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SOLANO COUNTY

FY2014/15 Adopted Budget

ON THE COVER: Pictured on the cover, from top to bottom, are some of the major milestones, program implementations and policy discussions that will continue to shape County operations in FY2014/15.

- **Library's 100th Anniversary:** April 5, 2014 kicked off a yearlong celebration of 100 years of free public libraries in Solano County. Events to celebrate this milestone are planned throughout the year and can be found at www.solanolibrary.com.

- **Affordable Care Act:** A variety of outreach efforts were used to educate the public on their options for health care coverage. With the initial wave of enrollments complete, Health and Social Services will be focusing on complying with the electronic health care records and other aspects of health care delivery required under the Affordable Care Act.

- **Travis Air Force Base:** Federal budget decisions are constraining the Department of Defense resources, which in turn may impact operations at Travis AFB. The County, in conjunction with the Travis Community Consortium, are working to keep the strategic importance of the base at the forefront of discussions about realignment of missions and aircraft in the Air Force. *(U.S. Air Force photo by A1C A1C Madelyn Ottem)*

- **Bay Delta Conservation Plan:** This far-reaching plan designed to address environmental demands of the Delta and provide stability for water exporters would alter land uses and farming operations in Solano County along the Sacramento River as well as put water reliability at risk for local users of Delta water. The County, in conjunction with the Delta Counties Coalition, are working to ensure the plan mitigates the potential negative impacts to Delta region. *(Courtesy California Department of Water Resources)*

- **Public Safety Realignment:** The County's Public Safety departments — Probation, Sheriff, District Attorney and Public Defender — in partnership with other law enforcement agencies and the Courts, will continue adapting to the evolving offender population as a result of the shift in responsibilities for various types of offenders to the local level. To address the expanded need, the Courts are renovating the historic courthouse in downtown Fairfield to add three civil courtrooms, a civil court office, jury assembly rooms, office space and an alternate dispute resolution/mediation center that will free up space for criminal courts across the street.

OFFICE OF THE AUDITOR-CONTROLLER

Simona Padilla-Scholtens, CPA
Auditor-Controller

675 Texas Street, Suite #2800
Fairfield, California 94533-6338
Phone (707) 784-6280
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Phyllis Taynton, CPA
Assistant Auditor-Controller

INSTITUTE OF GOVERNMENTAL
STUDIES LIBRARY

OCT -7 2014

UNIVERSITY OF CALIFORNIA

September 10, 2014

The Honorable Board of Supervisors
County of Solano
675 Texas Street
Fairfield, CA 94533

Members of the Board of Supervisors,

The Adopted Budget of Solano County for the fiscal year July 1, 2014 through June 30, 2015 is presented in this document. This budget was adopted by the Board following public hearings on June 23, 2014.

Schedule 1 includes a summary of the County Budget for all fund types. This entity-wide perspective has a total financing requirement of $923 million. This total includes appropriations for expenditures (including contingencies), transfers between funds, intra-fund transactions, and increases and decreases in reserves and designations. This should not be construed to represent the total outflow of economic resources to be spent for services, which would be a lesser amount of approximately $761 million. The difference of $162 million represents the transfers between funds.

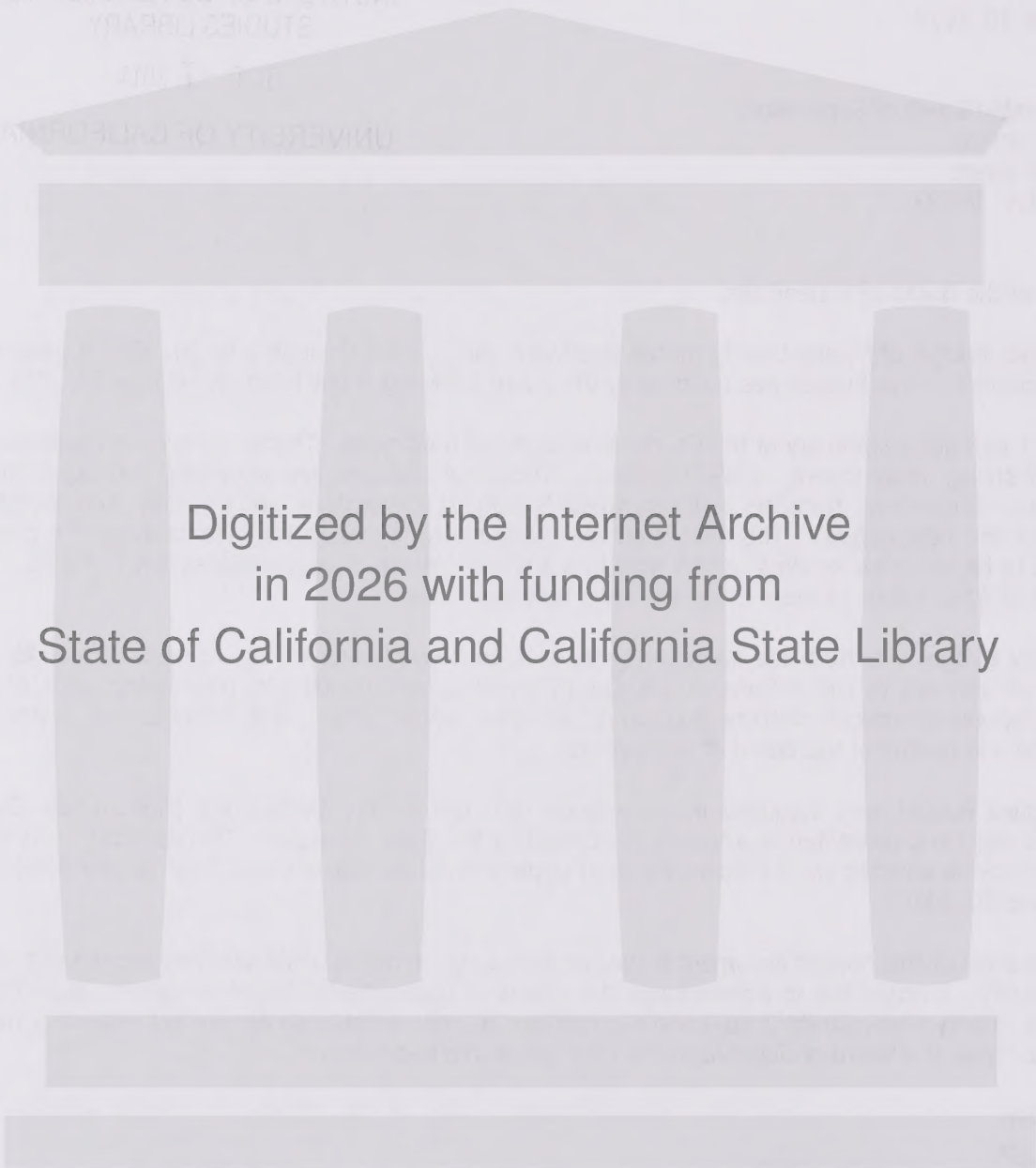
The County Budget sets forth the operating (how to spend) and financial (how to finance) plan for the provision of services to the citizens of the County by all governmental and proprietary funds of the County, dependent special districts and other agencies whose affairs and finances are under the supervision and control of the Board of Supervisors.

The Adopted Budget was compiled in accordance with the County Budget Act (Government Codes §29000 et seq.) and presented in a format prescribed by the State Controller. This document sets forth appropriations as adopted by the Board for each departmental budget unit and fund for the fiscal year ending June 30, 2015.

The preparation of this budget document is the result of a concentrated, dedicated and coordinated effort by the County. I would like to acknowledge the efforts of departmental budget preparers, department heads, the County Administrator's staff and the Auditor-Controller's Financial Reporting Division. I would also like to thank the Board of Supervisors for their leadership and support.

Respectfully,

Simona Padilla-Scholtens, CPA
Auditor-Controller



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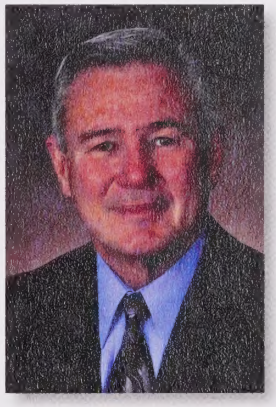
Board of Supervisors

Linda J. Seifert
Chair
District 2

Erin Hannigan
Vice Chair
District 1

James P. Spering
District 3

John M. Vasquez
District 4



Skip Thomson
District 5

SOLANO COUNTY'S MISSION

To serve the people and to provide a safe and healthy place to live, learn, work and play.

SOLANO COUNTY'S VISION

The County of Solano will be locally and nationally recognized for its partnerships and leadership in providing innovative, effective and fiscally responsible services that result in the highest quality of life for its residents.

CORE VALUES

Integrity: Be open and honest, trustworthy, ethical and fair

Dignity: Treat all persons with respect

Excellence: Provide quality, integrated, sustainable and innovative public services

Accountability: Take ownership, be fiscally responsible and result-driven

Leadership: Be personally responsible and a positive example for others

GOALS

Improve the health and well-being of those who live and work here

Ensure responsible and sustainable land use

Maintain a safe community

Invest in and for the future

SOLANO COUNTY

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County of Solano

Department Head Listing

Ag Commissioner-Sealer of Weights & Measures	Jim Allan	784-1310
Assessor-Recorder	Marc C. Tonnesen	784-6200
Auditor-Controller	Simona Padilla-Scholtens	784-6280
Chief Information Officer-Registrar of Voters	Ira Rosenthal	784-6675
Cooperative Extension	Morgan Doran	784-1317
County Administrator	Birgitta E. Corsello	784-6100
County Counsel	Dennis Bunting	784-6140
Child Support Services	Pamela Posehn	784-3606
District Attorney	Krishna A. Abrams	784-6800
General Services	Mike Lango	784-7900
Health & Social Services	Gerald Huber	784-8400
Human Resources/Risk Management	Marc Fox	784-6170
Library	Bonnie Katz	784-1500
Probation	Christopher Hansen	784-7600
Public Defender-Conflict Public Defender	Leslie Caldwell	784-6700
Resource Management	Bill Emlen	784-6765
Sheriff-Coroner	Tom Ferrara	784-7030
Treasurer-Tax Collector-County Clerk	Charles Lomeli	784-6295
Veteran Services	Ted Puntillo	784-6590
Workforce Investment Board (WIB)	Robert L. Bloom	864-3370

County of Solano

Organizational Chart

Electorate

Board of Supervisors

Erin Hannigan
District 1

Linda J. Seifert
District 2

James P. Spering
District 3

John M. Vasquez
District 4

Skip Thomson
District 5

County Counsel
Dennis Bunting

County Administrator
Birgitta Corsello

Elected Officials

Auditor-Controller
Simona Padilla-Scholtens

District Attorney
Krishna Abrams

Assessor-Recorder
Marc Tonnesen

Sheriff/Coroner
Tom Ferrara

Tax Collector/County
Clerk/Treasurer
Charles Lomeli

Appointed Officials

Ag. Comm./Sealer
Jim Allan

General Services
Mike Lango

Human Resources
Marc Fox

H&SS
Gerald Huber

Public Defender
Lesli Caldwell

Library
Bonnie Katz

Resource Mgmt.
Bill Emlen

Veterans Services
Ted Puntillo

CIO/ROV
Ira Rosenthal

Probation
Christopher Hansen

UC Coop Extension
Morgan Doran

Child Support Services
Pamela Posehn

Budget Construction & Legal Requirements

Purpose

This segment of the budget document sets forth the Government Code Sections and administrative directives, as issued by the Office of the State Controller, pertaining to the form and content of the Annual County Budget. It describes the format of the Solano County Budget document and includes County ordinances and specific policies adopted relating to the County Budget.

Legal Basis

The Government Code specifies the content of the budget, budget adoption procedures and dates by which actions must be taken. (Government Code §29000-29144)

Forms

The budget document must be on forms prescribed by the State Controller in consultation with the Committee on County Accounting Procedures. (Government Code §29005)

Permission to Deviate

A county may add to the information required, or show it in more detail, providing the financial information and the classifications or items required to be included in the budget are clearly and completely set forth. Any change proposed by a county in the arrangement of the information required on the forms shall be subject to review and approval by the State Controller.

Funds and Accounts

Fund and account titles to be used by counties in the preparation of the budget are those contained in the publication, Accounting Standards and Procedures for Counties, issued by the State Controller. Special districts required to be included in the budget document must use fund and account titles contained in the publication, Uniform Accounting System of Special Districts.

Fund Types

- General Fund - The chief operating fund of a government. The general fund is used to account for all financial resources except those required to be accounted for in another fund.
- Special Revenue Funds - These funds are used to account for and report the proceeds of specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.
- Capital Projects Funds - These funds are used to account for and report financial resources restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.
- Debt Service Funds - These funds are used to account for and report the financial resources restricted, committed, or assigned to expenditures for principal and interest and related administrative charges.
- Enterprise Funds - These funds are used to account for operations financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)
- Internal Service Funds - These funds are used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost-reimbursement basis. (i.e., Fleet, Department of Information Technology, Risk Management)

Basis of Accounting/Budgeting

The general operating group of funds (governmental fund types) are budgeted and accounted for using the modified accrual basis of accounting. Governmental fund types include General Fund, Special Revenue Funds,

Debt Service Funds and Capital Projects Funds. This group of funds is summarized on Schedule 2 of the budget document.

Internal service and enterprise funds are budgeted and accounted for using the full accrual basis of accounting.

The basis of accounting used in this budget document is required by directive of the State Controller and Governmental Generally Accepted Accounting Principles (GAAP) and prescribed by pronouncements of the Governmental Accounting Standards Board (GASB).

Legal Duties and Deadlines

State Controller (Government Code §29005)

- To promulgate budget rules, regulations and classification and to prescribe forms.

Supervisors (Government Code §29061, 29063, 29064, 29065, 29080, 29081, 29088, 29100, 29101)

- To hold hearings on budget estimates prepared by officials.
- To make revisions, reductions and additions to estimates.
- To formally approve the tabulations, as revised, as the Recommended Budget.
- To make the Recommended Budget available to the general public.
- To publish notice that the budget is available and to announce and conduct public hearings, as prescribed by law.
- To adopt the Budget by resolution for the County and dependent Special Districts.
- To adopt property tax rates.
- To levy property taxes.

All County Officials (Government Code §29040)

- To submit itemized requests of estimates for available financing, financing requirements and any other matter required by the Board on or before June 10th of each year.

Auditor or Administrative Officer as Designated by Board (Government Code §29040, 29042, 29045, 29060, 29062)

- To receive budget requests from officials.
- To prescribe and supply budget work sheets.
- To submit budget estimates when the official responsible has not done so.
- To compile budget requests.
- To submit Recommended Budget to the Board.

Auditor (Government Code §29043, 29044, 29083, 29103, 29109, 29093, 29124)

- To provide financial statements or data to officials.
- To attend public hearings on Recommended Budget and provide any financial statements and data required.
- To revise the Recommended Budget to reflect changes made by the Board.
- To calculate property tax rates.
- To forward to the State Controller a statement of all County property tax rates, assessed valuations and amount of taxes levied and allocated.
- To file a copy of the Adopted Budget with the State Controller.

- To approve all payments in accordance with the Adopted Budget.

County Strategic Plan Implementation

The FY2014/15 Recommended Budget supports several of the 2007 County Strategic Plan, Goals and Initiatives. A key priority is financially supporting the Goals, Strategic Objectives and departmental activities consistent with the Plan.

Following is a description of each of the Strategic Plan's Goals:

Goal: Improve the health and well-being of those who live and work here

The County will encourage healthy, active lifestyles by promoting change toward wellness through healthy programs, partnering with schools, hospitals and cities, early intervention with children and families and by encouraging environmentally friendly building and business activities. As a large employer, the County will continue to model the importance of health and wellness throughout its workforce.

Goal: Ensure responsible and sustainable land use

The County, working with the cities, education, workforce training and business leaders, non-profit providers and interested citizens, helps create a high quality of life in Solano County.

The General Plan was updated and approved by the voters in 2008. The implementation of the various components of the General Plan is still ongoing.

Goal: Maintain a safe community

The County and its partners will offer services, programs and projects that move from incarceration to an integrated approach aimed at eliminating recidivism and reducing the growing need for jail beds. Programs on gang prevention, methamphetamine prevention, juvenile recidivism and positive parenting are parts of the integrated systems approach. Emergency preparedness will continue to play a key role in maintaining a safe community.

Goal: Invest in and for the future

Focused both internally and externally, work efforts involve customer service training, survey and focus groups, succession planning, technology investment and financing of capital projects and renewal efforts.

Budget Goals and Objectives

The County Budget sets forth the foundation for major Board policy actions and provides a fiscal "road map" for the direction of County government to follow, now and in the future. As such, the County Budget represents the single most important document that is prepared, reviewed and approved on an annual basis. It is the document that reflects the County's fiscal commitment to the Strategic Plan, its goals and objectives.

The intent of the Budget document is to:

- Provide a document in a format that is user friendly and readable in order to give the public a clear understanding about County government operations and funding. The County Statistical Profile gives the reader a comprehensive profile of the county.
- Identify the strategic goals and objectives upon which budget allocations are made and to measure the progress of County Departments and operations in fulfilling their departmental goals and objectives as well as the County's overall mission.
- Provide the Board and the public with a clear understanding of revenues and appropriations in the areas of strategic importance to the County, such as Public Safety and Health and Social Services.

Budget Construction & Legal Requirements

While many improvements have been incorporated into the process and the presentation of the Budget over the last several years, the basic principles, goals and objectives of the Board of Supervisors for Solano County have been maintained as the underlying foundation for the Budget. These include:

- The Budget must be balanced with appropriations equaling the combined total of estimated revenues, fund balance and/or reserves.
- Wherever possible, the Budget should be balanced with identified ongoing revenue sources equaling ongoing and reasonably expected appropriations.
- To the extent possible, one-time money should not be used to fund ongoing operations.
- Service levels should be maintained at the highest level possible, within funding constraints.
- Contingencies and Reserves should be increased in good years to guard against future uncertainties.
- Discretionary revenues should be maximized to allow the Board options for the funding of beneficial local programs and services.
- Every effort should be made to ensure accuracy and accountability in estimating and monitoring both revenues and expenditures throughout the fiscal year.
- The Budget should, wherever possible, anticipate and make provisions for uncertain funding for County-operated programs.

In reference to the stated goals and objectives above, several policy guidelines were followed and maintained in developing this Budget:

- Revenues from Property Tax Administration Fees are recognized in the budgets of the departments (Auditor-Controller, the Clerk of the Board, the Assessor, and the Tax Collector) actually incurring the expenditures.
- Proposition 172 funds have been allocated to maximize public safety services to the public.
- 1991 Realignment revenues have been allocated to Health and Social Services.
- 2011 Realignment revenues have been allocated to certain corrections and human services programs, in accordance with Chapter 40, Statutes of 2011 (AB 118, Committee on Budget) and Chapter 35, Statutes of 2011 (SB 89, Committee on Budget and Fiscal Review) and several 2011 trailer bills.
- General Fund Contingencies and Reserves are increased, whenever possible, to safeguard against future uncertainties and are drawn down as directed and/or authorized by the Board when necessary. Consideration will be given during Budget Hearings to increase Committed General Fund Balances, such as the General Fund Balances for Accrued Leave Payoff and for Deferred Maintenance, from available year-end Fund Balance whenever the balance is in excess of the incoming fiscal year's financing needs.

Budget Policies of the Board of Supervisors

In addition to the legally required duties, there are certain actions to implement the budget process which the Board may take, including:

- Changing the arrangement of information on budget forms, upon approval of the State Controller. (Government Code §29005)
- Inclusion of other data, in addition to presenting the minimum information on available financing and financing requirements as submitted by the departments in their estimates. (Government Code §29006)
- Selection of the method of presenting supporting data for salaries and allocated positions. (Government Code §29007)
- Designation of Auditor or Administrative Officer to receive budget requests. (Government Code §29040, 29042)

- Designation of Auditor or Administrative Officer to submit budget requests in event of non-performance by responsible official. (Government Code §29045)
- Designation of Administrative Officer to prepare recommended budget on prescribed forms. (Government Code §29061, 29062)
- Approval of new positions and capital assets prior to Budget adoption. (Government Code §29124)
- Designation of official to approve transfers and revisions of appropriations within a budget unit. (Government Code §29125)
- Approval of budgetary adjustments. (Government Code §29125, 29126, 29126.1, 29127, 29130)
- Designation of an official to whom Auditor shall submit statements showing conditions of budget appropriations and estimated available financing. (Government Code §29126.2)

Adopted Budget Policy

The FY2014/15 Budget Hearings were held on Monday, June 23, 2014.

The Board of Supervisors (Board) has designated the County Administrator as the official responsible to carry out all County budgetary responsibilities not specifically reserved to the Board, Auditor or State Controller.

Chapter 2 of the Solano County Ordinance provides additional information on established County policies. Sections 2-40 through 2-47 specifically address the duties of the County Administrator. Section 2-45 delineates the County Administrator's role in budgetary matters. These duties include:

- Develop budget instructions and policies, revenue estimates and departmental budget targets to guide departments in budget preparations.
- Recommend to the Board an annual County operating budget based on revenue projections, budget targets and proposed work programs and projects developed by the various departments.
- Recommend to the Board a capital budget based upon long-range plans for acquiring, constructing or improving buildings, roads and other County facilities.
- Recommend to the Board the acquisition and disposition of real property, except for County roads, easements and rights-of-way, which shall be the responsibility of the Director of Resource Management.
- Establish a control system or systems to ensure the various County departments and other agencies under the jurisdiction of the Board are operating within their respective budgets.
- Recommend requests to the Board for unforeseen and unbudgeted expenditures.
- Approve fund transfers and budget revisions within appropriations.
- Recommend to the Board fund transfer requests requiring Board action under State law.
- Establish policies for acquiring additional or replacement capital assets.
- Keep the Board informed of the financial status of the County and of other matters of major significance to the County.

Budget and Fiscal Policies for FY2014/15

Budget Policy

1. General Fund Emphasis: Pending the outcome of actual Year End Fund Balance, departments' budgets should be prepared with a goal that the FY2014/15 Net County Cost or General Fund (GF) Contribution to programs will not exceed their FY2013/14 Midyear projection and have no new programs or positions unless revenue-offset.

2. Labor Costs: The County continues to negotiate with labor units to reduce employee costs. The County anticipates significant increases in PERS employer rate effective FY2015/16. In this regard, Departments should continue to pursue lowering labor costs where possible, developing efficiencies in the delivery of services, searching for opportunities to share back office operations, and eliminating vacant non- "Mission Critical" positions. A "Mission Critical" position is defined as "a position that provides essential life, safety and/or public health services to the community, or required to be filled by the County to avoid liability and to limit impairment or disruption to the delivery of mandated services."
3. Contributions to Outside Organizations: The budget should not include contributions to outside organizations not controlled by the Board, such as the State Courts, unless the organization is carrying out a priority of the Board based on the community's needs.
4. Maximize the Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities, including the Goals and Objectives outlined in the County Strategic Plan. To the extent allowed by law, existing programs or activities should be funded with dedicated funding sources. This will free up scarce discretionary resources to fund Board priorities.
5. Pursuit of New Revenues: Pursue additional revenue sources to the fullest extent possible for all services; and, for fee-setting purposes, identify total cost (including indirect costs) to enable full recovery of all costs associated with the service provided when allowed by law and economic/market considerations.
6. Discretionary Programs: Do not recommend new discretionary programs unless the programs are stated Board priorities, are fully funded by non-General Fund sources in FY2014/15, and will continue to be in future years. Where the County has discretion, reduce the level of services or eliminate programs. Seek legislative relief or reform for programs when feasible to facilitate service outcomes over prescribed processes and procedures.
7. Pursue Operational Efficiencies: Explore reducing expenditures and maximizing revenues through automation and moving toward self-help service delivery where feasible, consolidation of functions and streamlining of County operations.
8. County Share: If funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources, unless increased County share is mandated or the program is a high priority for the Board of Supervisors, and the amounts are feasible in light of the County's fiscal situation.

Fund Balance Policy

The Board originally adopted the General Fund Reserve and Other Designations Policy in February 2007. On June 14, 2011, the Board adopted the new Fund Balance Policy which includes the changes to conform to Governmental Accounting Standards Board (GASB) Statement No.54.

The five categories of fund balance are:

a. Non-spendable: Long-term loans
b. Restricted: Public Facilities Fees
c. Committed: General Fund Balance for Accrued Leave Payoff
d. Assigned: General Fund contribution to other funds
e. Unassigned: Residual net Fund Balance

General Fund - Fund Balance Policy

This policy addresses the County's unrestricted fund balance (i.e. Committed, Assigned, and Unassigned).

Committed Fund Balance

During any Board meeting, the Board of Supervisors may establish a Committed Fund Balance though a resolution approved by a 4/5 vote. The commitment must be established by the end of the fiscal year for a specific purpose

and requires the same action to be changed or lifted.

Assigned Fund Balance

During any Board meeting, the Board of Supervisors may establish or change an Assigned Fund Balance through a resolution approved by a 3/5 vote.

General Fund General Reserve Policy

The General Fund General Reserve is subject to restrictions imposed by Government Code Section 29086, which limits the Board's access to the reserve during the annual budget process and requires 4/5 vote by the Board.

The Board's policy is to maintain General Fund General Reserve equal to 10% of the County's total budget excluding inter-fund transfers, with a minimum of $20 million balance maintained at all times.

The General Fund General Reserve is maintained to provide the County with sufficient working capital to support one-time costs, subject to Board approved constraints, for the following purposes:

- When the County faces economic recession/ depression and the County must take budget action.
- When the County is impacted by a natural disaster or any other emergency that could result from acts of terrorism, disease epidemic, pandemic flu, chemical spill, or nuclear contamination whether it is a natural occurring phenomenon or manmade.
- When the County experiences unexpected declines in revenues and/or when unpredicted large one-time expenditures arise.

Subject to the Board of Supervisors' constrains, the following will guide how reserve should be used:

1. Use the General Fund General Reserve to phase into fiscal distress periods gradually, focusing on maintaining the Board's priorities.
2. To the extent possible, use the General Fund General Reserve as the last resort to balance the County Budget.
3. To the extent possible, the spending down of the General Fund General Reserve should not exceed $6 million a year.

In circumstances where the General Fund General Reserve has fallen below the established requirement, the County shall replenish the deficiency within five fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, budget surpluses, or if legally permissible and with a defensible rational, from excess resources in other funds.

General Fund Balance for Accrued Leave Payoff

The Board designated General Fund Balance for Accrued Leave Payoff. The purpose of this designation is to minimize the fiscal impact on County Departments' budgets due to employee retirements. These funds are to be used for large employee payoffs upon retirement or employment separation from the County when the respective department has insufficient appropriations during the fiscal year to fund these payoffs. The following criteria and procedures were approved by the Board for managing the Fund Balance for Accrued Leave Payoff:

1. Minimum General Fund Balance for Accrued Leave Payoff. On an annual basis, the Auditor-Controller shall calculate the projected leave payout requirements for the subsequent five years, net of Federal and State reimbursements, and provide the information to the County Administrator's Office for inclusion in the following year's Recommended Budget. The Board's policy is to maintain General Fund Balance for Accrued Leave Payoff equal to 40% of the five-year projected leave payout requirements net of federal and state reimbursements, with a minimum of $2 million balance maintained at all times.
2. Replenishing General Fund Balance for Accrued Leave Payoff. In circumstances where the General Fund Balance for Accrued Leave Payoff has fallen below the established requirement, the County shall replenish the

deficiency within three fiscal years or as soon as economic conditions allow from the following revenue sources: year-end surpluses, non-recurring revenues, or if legally permissible and with a defensible rational, from excess resources in other funds.

3. Anticipated Accrued Leave Payoffs. During the budget process, a General Fund Department or a Department that receives a General Fund contribution should determine the amount needed to cover anticipated accrued leave payoffs for the upcoming year and include the amount in their budget and work with the CAO to determine the funding strategy to include the appropriate amount in the Recommended Budget. The Departments will work with the CAO to determine the funding strategy.
   a. If the Department has sufficient appropriations to fund the accrued leave payoff, the Department shall absorb the cost; or
   b. If the Department cannot absorb the cost, the Department must work with the CAO to determine the funding source(s) to offset the increased costs. Funding from the **General Fund Balance for Accrued Leave Payoff** may serve as a resource to provide the affected Department with the General Fund share of the employee payoff.
   c. The General Fund share of the estimated accrued leave payoff will be appropriated in the General Expenditures budget during the budget process. This appropriation will be funded from the **General Fund Balance for Accrued Leave Payoff.**
   d. The CAO is authorized to make necessary budget adjustments to the affected Department(s) **without** Board approval up to the amount appropriated in 3.c. above.
4. Unanticipated Accrued Leave Payoffs. During the budget year, Departments may have employees retire/terminate that were not factored in the accrued leave payoff calculation. Departments should consult with the CAO to determine the most appropriate funding strategy.
   a. General Fund Departments or Departments that receive a General Fund contribution should determine if sufficient appropriations are available in their budget to absorb the payoff, and, if not, work with the CAO to determine the appropriate level of funding from the **General Fund Balance for Accrued Leave Payoff** as indicated above in 3.c or General Fund Contingency. These actions require a 4/5 vote of the Board.
   b. Non-General Fund Departments or Departments that do not receive General Fund contributions will need to determine if their respective program has sufficient appropriations or contingencies to support the accrued leave payoff and should adjust their budget accordingly at Mid-Year or Third Quarter, if necessary.

General Fund Nonspendable Fund Balance

The County's policy to comply with the above requirement is as follows:

- When the Board of Supervisors (BOS) approves long-term loans, advances or notes receivable expected to have outstanding balances at the end of the fiscal year, the long-term amount approved by the BOS will be classified as nonspendable fund balance.
- In circumstances when the BOS has approved a loan, the BOS shall state where the nonspendable fund balance shall be obtained (i.e. General Fund General Reserves, Unassigned Fund Balance, etc.).
- Repayment of General Fund Loans will be put back into General Fund General Reserves.

Contingency Policy

On February 13, 2007, the Board adopted the General Fund Contingency policy to establish a level equal to 10% of the General Fund total budget. The current recommendation for FY14/15 is to maintain a $9 million contingency within the General Fund which is approximately 4.6% of the Proposed General Fund Appropriations. Appropriations for Contingencies are legal authorizations granted by the Board of Supervisors to be used for one-time unexpected

needs that arise outside of the regular budget planning process. Pursuant to Government Code §29130, access to the Appropriation for Contingency requires a 4/5 vote of the Board of Supervisors.

Investment Policy

The County maintains an Investment Pool managed by the Treasurer-Tax Collector-County Clerk. The Pool acts as a depository for funds from over 80 units of local government, including funds of the county school districts, special districts and other entities.

Amounts deposited in the Investment Pool are invested in accordance with investment policy guidelines established by the County Treasurer and approved by the Board.

The primary objectives of the Policy are:

- Safety - Maintain the security of principal
- Liquidity - Ensure adequate liquidity to meet its cash flow needs for pool participants
- Yield - Generate returns consummate with the inherent risks being managed

The Policy addresses the soundness of financial institutions in which the County deposits funds, types of investment instruments as permitted by the California Government Code §53601, and the percentage of the portfolio that may be invested in certain instruments with longer maturity.

Debt Policy

The County Administrator's Office maintains a Debt Advisory Committee, consisting of the Assistant County Administrator or Budget Officer, Auditor/Controller, and Treasurer/Tax Collector/County Clerk. The Committee provides analyses and recommendations through the County Administrator for policy implementation and oversight.

The County establishes fund accounts to manage and budget resources for the payment of interest and principal for general long-term debt. The County also incurs debt when prudent to reduce future costs, such as pension obligation bonds.

Conditions for debt issuance are as follows:

- Purpose and Use of Debt - long-term General Fund debt will be incurred based on the County's needs and ability to repay, and where appropriate, methods and sources of funding will be maximized. Long-term debt will be restricted to those capital improvements that cannot be funded from current revenues.
- Types of Debt - includes General Obligation Bonds, Revenue Bonds, Certificates of Participation, Commercial Paper, Lease-Purchase Agreements and other obligations.
- Project Life - debt shall not exceed the useful life of the asset being acquired or constructed.
- Refunding Policies - the County maintains a debt structure that allows for early retirement of debt.

Restrictions on debt issuance include:

- The use of debt to fund operating costs or projects associated with operating costs are prohibited.
- Short-term debt will not be used to finance long-term debt.

Debt service limitations include:

- Debt is a policy decision which requires a financial condition analysis that incorporates economic trends, benchmark studies, and all other forces impacting the future finances of the County.
- Analysis of debt burden is measured, but not limited to, the following ratios:
  - Debt service requirements as a percentage of General Fund Revenue.
  - Debt service as a percentage of Per Capita Income.

- Debt service as a percentage of General Fund Expenditures.

In addition to the policy above, California Government Code, §29909 states the total amount of bonded indebtedness shall not at any time exceed 5% of the taxable property of the county as shown by the last equalized assessment roll.

Resource Reduction Strategy

In the event reductions in resources in any fiscal year require actions to balance the budget, the County will be guided by the following:

1. General Philosophy
   a. To the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis. The emphasis will be on conserving General Fund discretionary resources to finance high priority programs, as set forth in the Solano County Strategic Plan adopted by the Board on December 11, 2007 and as further defined by the Board annually. If necessary, funding for lower priority programs will be reduced or eliminated to ensure appropriations remain in balance with resources;
   b. The County administers a number of costly State programs that are heavily funded by State and Federal dollars. Compared to the State and Federal governments, the County has only limited ability to raise revenues. Recognizing that, in the event of a substantial reduction in resources for these programs, the County's goal, to the extent legally possible, is to avoid back-filling reductions in State and Federal dollars with County discretionary dollars;
   c. Maintaining a highly professional service delivery system is of foremost importance to the County. Thus, if it becomes necessary to make significant service delivery reductions, the goal will be to reduce the quantity of a service provided rather than the quality of service; and
   d. Finally, every effort will be made to continue capital and planning programs geared toward meeting the County's long-term needs.
2. Resource Reduction Priorities
   a. Short-Term Actions

      The following actions, listed in priority order, will be considered when dealing with the immediate impact of a reduction in resources. The purpose of these actions is to achieve immediate savings and/or better position the County to deal with the impact of longer-term actions once they are implemented.

      i. A Selective Hiring process will be implemented. Funding sources, Board priorities, the nature of the program, the potential for service delivery disruption, and the type of position – is it "Mission Critical?" will be considered by the CAO in implementing the hiring process.
      ii. Implementation of new programs, not fully operational, that are not fully revenue-offset, will be subject to further CAO review and recommendation to the Board.
      iii. Purchase of equipment will be selectively deferred and reviewed annually. Funding source and impact on service delivery will be considered in implementing the deferral.
      iv. On June 4, 2013 the Board approved revisions to the Voluntary Time Off (VTO) Program, and declared the time period of July 1, 2013 through June 30, 2014 as a period of economic hardship. This current policy continues in effect until the economic downturn has improved. The policy provides for employees to participate in the VTO Program with the opportunity to voluntarily reduce their work day, work week or to take a block of time off while retaining most benefits. VTO may be requested and authorized in six-month increments from July through December and January through June. The purpose of this Program is to reduce County costs during a time of economic hardship through voluntary actions of employees. The VTO Program can only be used during the periods of economic hardship as designated by the Board of Supervisors. Approval of Voluntary Time Off is at the discretion of the

Department Head who must take into consideration workload, service demands and other organizational implications.

b. Long-Term Actions

The following actions will be considered when dealing with the longer-term impact of a significant reduction in resources. As appropriate, these reductions will be reflected in the Recommended Budget, and/or Midyear or Third Quarter budget adjustments. The actions are listed in priority order and lower priority actions will be implemented only if higher priority actions are insufficient to deal with the fiscal shortfall:

i. General Fund discretionary contributions to certain programs that are primarily the State's responsibility will be capped at current levels, to the extent legally possible. Except as required by law, the County will not use General Fund dollars to backfill reductions in State or Federal funding for these programs.

ii. A moratorium will be placed on implementing new programs or expanding existing programs if the cost of those programs or expansions is not fully revenue-offset and a secure long-term funding source is not identified.

iii. Moderate service level reductions will be proposed on a case-by-case basis. These service level reductions will focus first on reducing General Fund support for those programs that have not been identified as a high priority by the Board.

iv. Discretionary resources that have been earmarked by the Board for certain purposes will be proposed for re-allocation to fund on-going programs that are a priority for the Board.

v. General Fund support to outside agencies not controlled by the Board should be greatly reduced or eliminated. This refers to the use of General Fund to support outside agencies whose programs are not aligned with Board priorities, and/or the County has determined would not be provided directly by the County.

vi. Major program reductions will be proposed in accordance with the Solano County Strategic Plan and the General Philosophy described above. These reductions will fall into two general categories:

- Program reductions that will be made in response to significant reductions in State funding for programs that are primarily the State's responsibility. In this case, the County will consider returning responsibility to the State for operating those programs to the extent permitted by law. Where returning responsibility to the State is not legally possible, County General Fund support for these programs will be reduced to the minimum level possible, consistent with State mandate requirements.
- Program reductions will be proposed in response to a reduction in County discretionary revenue. In this case, reductions will be made first in those programs that are not related to the Board's priorities and goals.

Hiring Policy

In FY2010/11, a Selective Hiring Freeze was instituted to help contain costs due to the State's continuing budget shortfall and to help balance the County's Budget. The County Administrative Officer (CAO) was authorized to selectively fill vacant positions based on the affected Department's need and the particular position's function. The hiring process will be extended and applied by the CAO in FY2014/15. Authorization to recruit for vacant positions will be reviewed in terms of the definition of "Mission Critical" positions presented to the Board on October 4, 2011 and was further defined in June 2013.

1. Duration

This Policy will be in effect until the State's budget and fiscal policies and their impacts on the County are known, and a long-term plan to address those impacts is formulated and approved by the Board. It is

recommended that the Policy be in effect until no longer warranted and/or recovery from loss of sales and property taxes due to current economic recession materializes.

2. Goal of Hiring Process

   The goal of this Policy is to contain costs and to provide clear direction for hiring and implementing staffing reductions, if necessary.

4. Hiring Guidelines

   The County Administrator's approval is required to fill departmental position requests. In evaluating whether to fill a vacant position, the following is to be considered:

   a. Is the position critical to the operation of an essential public safety activity, such that not filling the position will put the lives, health or safety of residents or other staff at risk? Is the position critical to avoid liability and limit impairment or disruption to the delivery of mandated services? If the answer is yes to both questions, the position can be considered for approval by the CAO.

   b. Is the program that the position supports funded on an on-going basis by a dedicated and assured revenue source? Is the position unique to that program? If the answer is yes to both these questions, then, absent other considerations, the position can be advanced for CAO consideration.

      i. A position is considered unique to a program when the classification is not located in any other department or program. Examples might be Librarians or Engineers. In this context, an Office Assistant would not be a unique position, because this classification is found in many different programs and, in the event of the potential need to eliminate filled positions, an Office Assistant could be transferred from one program to another within the County organization.

      ii. Before consideration will be given a position that meets the stated criteria, departments should evaluate whether the resources involved could instead be used to help mitigate the impact on the County of revenue reductions in other areas.

   c. If a position is not filled, is the resulting reduction of services for a program below a legally mandated level? If the answer is yes, the position can be considered, but subject to the following:

      i. The Department should first explore obtaining a waiver of any service level mandate or the feasibility of ending the program or returning responsibility for the program to the State.

      ii. To the extent practical, efforts should be made to fill the position using the call-back of a laid-off County employee formerly serving in the same classification, or extra help or through internal recruitment.

   d. If a position is not filled, is the result a diminished service level where, in the department's judgment, the program's effectiveness is seriously compromised? If the answer is yes, the department should further consider the following:

      i. Is this a high priority program as determined by the Board of Supervisor's Strategic Plan and priorities?

      ii. A thorough exploration of alternative means of providing adequate services has determined they are not feasible or are more costly.

      iii. To the extent practical, efforts should be made to fill the vacant position using the call-back of a laid off County employee formerly serving in the same classification, or extra help or through internal recruitment.

   e. Is the position in question a critical and hard-to-fill position, as evidenced by repeated, unsuccessful attempts by the Department to recruit? If the answer is yes, and if the program is a high priority for the Board of Supervisors, then the position can be considered.

The Board approved in February 2008 the following actions in preparation for further reductions that may be required for the future. These actions, reaffirmed by the Board in 2011, are:

If possible, in times of economic uncertainty, to help maintain the County's financial stability:

- Departments are directed to immediately halt the implementation of all new programs without a dedicated funding source and that are not already fully implemented.
- Departments are required to obtain CAO approval for the purchase of all capital assets or any computer-related purchase that has not been previously included in the Refresh Policy. Approval will only be granted if the cost of the equipment is fully revenue-offset or is critical to program operations.
- Departments are directed to take whatever steps necessary to end the fiscal year with no increase in County Contribution.

Summary of Designated Responsibilities for Actions

As previously discussed, State laws and County ordinances prescribe the manner and form in which the Budget is presented. Additional responsibilities and the delegation for preparation, review, approval and amending the Budget are also established by statute and ordinance, and by policies coordinated through the Board of Supervisors, the County Administrator and the Auditor-Controller's Office.

Listed below are additional actions requiring a four-fifths vote of the Board of Supervisors:

- Appropriation increases within a fund.
- Appropriations from contingencies.
- Appropriations of unanticipated revenues.
- Transfers between funds.
- Transfers from designated reserves.
- Transfers from equipment replacement reserves.
- Transfers from the General Fund General Reserve (only during budget hearings).

Listed below are additional actions requiring a majority vote of the Board of Supervisors:

- Approval of a capital asset over $50,000 that does not increase the department's budget.
- Reduction of appropriations and revenues for funding not realized.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is equal to or in excess of $50,000 per fiscal year.
- Approval of petty cash accounts over $3,000, with the exception of the County Library's petty cash account of $5,000.
- Transfers between Departments within a Fund.
- Transfers between Capital Projects.
- Transfers equal to or more than $50,000 from salaries and benefits (accounts 1110 through 1999) within a Department.
- Approval of grant application submissions when the amount of the grant is equal to or more than $50,000 per fiscal year or when the grant-funded activity has General Fund impacts after the grant funds run out.

Listed below are the actions delegated to the County Administrator:

- Approval of a capital asset up to $50,000 that does not increase the Department's budget.
- Approval of a type of capital asset in lieu of one already budgeted.
- Approval of appropriation transfers to reclassify capital asset appropriations incorrectly budgeted in the categories of Services and Supplies or Other Charges.

- Transfers between divisions, bureaus and sections within a Department provided the total appropriation of the Department is not changed.
- Approval of appropriation transfers to ensure proper classification in accordance with generally accepted accounting principles.
- Transfers less than $50,000 from salaries and benefits (accounts 1110 through 1999) to other object categories within a Department.
- Transfers to and from expenditure categories 2000 – Services and Supplies, 3000 – Other Charges, 5000 – Other Financing Uses, and 7000 – Intra-Fund Transfers, provided the total appropriation of the budget is not changed.
- Transfers to and from the following accounts: Salary/Wages-Regular (1110); Other Post-Employment Benefits (1213); Compensation Insurance (1240); Insurance-Property (2050); Liability Insurance (2051); Central Data Processing Services (2266); Countywide Administrative Overhead (3710); Building Use Allowance (3712); and Pension Obligation Bonds (5040), provided the total budget is not changed.
- Approval of contracts and amendments when the aggregate amount of the contract and amendment(s) is less than $50,000 per fiscal year.
- Approval of appropriation transfers to increase the Fleet Management budget when Departments have received approval from the Board to purchase new vehicles.
- Approval of appropriation transfers for Operating Transfers In when an Operating Transfer Out has already received Board approval.
- Approval of appropriation transfers for Interfund Services provided (subobjects 0009690-0009698) when an Interfund Services used (subobjects 0003690-0003698) has already been budgeted/used and the total budgeted revenue is not increased.
- Approval of modified work weeks and flexible work schedules for County departments provided the County departments can demonstrate a benefit for the County, and if applicable, meet its obligation under the Meyers-Milias-Brown Act (MMBA) with represented employees.
- Approval of grant application submissions when the amount of the grant is less than $50,000 per fiscal year.
- Authority to release a Department head from accountability of unaccounted capital assets if it has a Fair Market Value of less than $5,000 or it has been stolen and has a Fair Market Value of less than $50,000. The Department must provide a copy of the police report, and the CAO must determine no negligence occurred.
- Authority to delete positions that have been vacant for over six months, in accordance with the 2011 Budget Reduction Strategy of eliminating or freezing vacant positions and only filling positions that are "Mission Critical" to the organization, and to direct the Director of Human Resources to make technical changes to the Position Allocation List.
- Authorize the County Administrator to sign all agreements and/or contract amendments resulting from the Board's approval of Supplemental Budget requests.
- In the event, the General Fund's year-end fund balance exceeds the amount needed to balance the FY2014/15 budget, as may be authorized by the Board of Supervisors following Budget Hearing deliberations, authorized the County Administrator to direct the Auditor-Controller to:
    - Increase the General Fund Committed Fund Balance for the employer CalPERS Rate up to $5 million; and
    - Increase the General Fund Committed Fund Balance for Deferred Maintenance up to $5 million; and
    - Increase the General Fund Committed Fund Balance for General Fund Reserve up to $5 million; and

- Partially or wholly payoff the outstanding principal balance of the General Fund Loan for Pension Obligation Bonds

Listed below are actions delegated to the Director of Human Resources:

- Affirm the appropriate jurisdictions are utilized for comparison purposes when determining compensation for County positions.
- Affirm the County's policy of no retroactivity for compensation during negotiation with its bargaining units.
- Affirm that the Director of Human Resources, as provided for in the Employer/Employee Relations Rules and Regulations, may enter into side letter agreements or MOU amendments with represented bargaining units to resolve employee/employer disputes and/or issues.
- Affirm the County's policy that extra help employees are limited to working 999 hours per fiscal year. In the event the employee works over 999 hours per fiscal year, affirm the County's policy of providing CalPERS benefits in the same manner as represented employees.
- Authorize the Director of Human Resources, with the concurrence of the County Administrator's Office, to temporarily increase the number of positions in a Department without further approval of the Board of Supervisors when an employee has announced their retirement/separation from the County and the Department has a compelling reason that the retiree-to-be should train his/her replacement.
- Authorize the Director of Human Resources to review the classifications in the Senior Management Group, unrepresented and at-will employees.
- Affirm that the Director of Human Resources shall implement benefit changes for unrepresented employees in the Executive Management and the Confidential Group consistent with the benefits received by represented employees.

Listed below are additional actions delegated to the Auditor-Controller:

- Deposit prior year SB90 revenues in General Revenues when a Department has a Net County Cost or receives a General Fund Contribution.
- Authorize the Auditor-Controller, in consultation with the County Administrator, to carry forward Board-approved capital project appropriations into subsequent years to facilitate the accounting and management of multi-year capital projects.
- Approve petty cash requests up to $3,000, with the exception of requests of up to $5,000 for the County Library's petty cash account.
- Process Appropriation Transfer Requests (ATR) as approved by the Board of Supervisors or County Administrator.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to reclassify appropriations between the maintenance accounts, interfund services, and capital outlay accounts within the same project budget, so long as total appropriations are not increased.
- Authorize the Auditor-Controller, with concurrence from the County Administrator, to decrease capital outlay appropriations within the respective capital project funds, and to increase appropriations in Public Art Fund to cover costs associated with the public art project to ensure compliance with Solano County Public Art Ordinance, Code Section 5-5.
- Authorize the Auditor-Controller to apply amounts received from Departments for the costs of the PARS Supplementary Retirement Plan to the Pension Debt Service Fund through FY2015/16.
- After the adoption of the Budget for FY2014/15, authorize the Auditor-Controller, with the County Administrator's approval, to:

- As part of FY2013/14 closeout, transfer County General Fund contribution between Departments within Funds 900 (Public Safety) and 902 (Health & Social Services), provided the total appropriation of the individual Funds are not changed.
- Authorize the Auditor-Controller, with the concurrence of the County administrator, to make adjustments after the close of the Budget Hearings and the end of the fiscal year as needed and where applicable to balance the FY2014/15 Adopted Budget.
- Authorize the Auditor-Controller, with the concurrence of the County Administrator, to transfer appropriations within a fund to cover FY2013/14 year-end close-out if justified, subject to transfer(s) not increasing the total appropriations within the fund.

- Authorize the Auditor-Controller, with the County Administrator's approval, to increase the General Fund Balance for Accrued Leave Payoff by the amount appropriated in the General Expenditures Budget for Accrued Leave Payoff not used by the end of the fiscal year.

- Authorize the Auditor-Controller to increase General Fund Reserve by repayments from the Pension Debt Service Fund and other General Fund loans.

Listed below is an additional action delegated to Departments:

- Request individual purchase of materials and services under $5,000 in compliance with County Purchasing policies. Purchase orders will not be required for items under $5,000.

SOLANO COUNTY STATISTICAL PROFILE

The County of Solano is strategically located along Interstate 80 between San Francisco and Sacramento. As one of California's original 27 counties, Solano County is rich in history and offers many resources to the general public and the business community. In addition to the unincorporated area, the County serves seven cities: Benicia, Dixon, Fairfield, Rio Vista, Suisun City, Vacaville and Vallejo.

The County provides the following services:

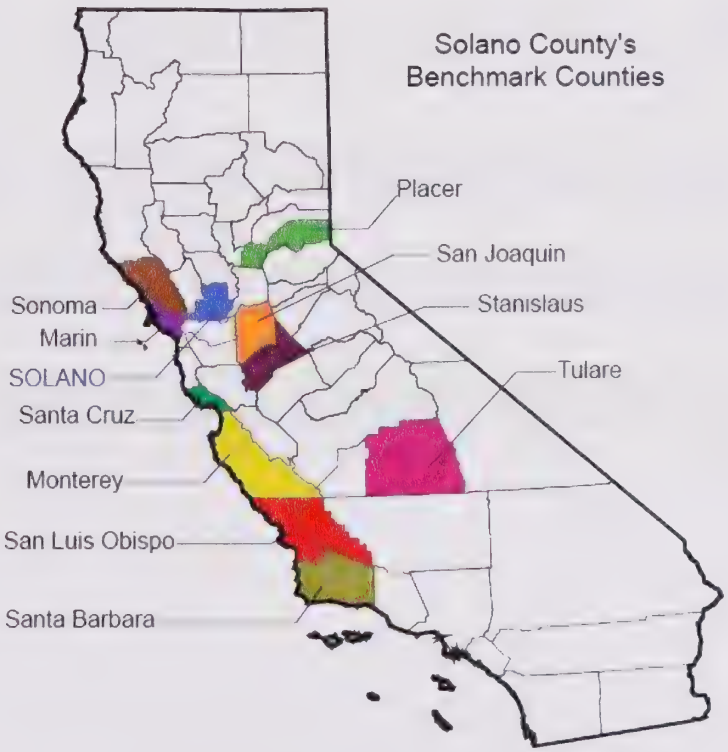
- Libraries (as contract services for cities)
- Jails and Juvenile Facilities
- Probationary Supervision
- District Attorney
- Public Defender and Alternative Defense
- Grand Jury
- Coroner and Forensic Services
- Airport
- Family Support Collection
- Public and Mental Health Services
- Indigent Medical Services
- Child Protection and Social Services
- Public Assistance
- Environmental Health
- Parks
- Veterans Services
- Agricultural Commissioner
- Weights and Measures
- U.C. Cooperative Extension Services
- Oversight and Permitting of Landfills and Solid Waste Disposal and Collection
- Elections and Voter Registration
- Clerk-Recorder
- Tax Assessment and Collection
- Emergency Medical Services
- Animal Care Services
- Building and Safety (unincorporated county only)
- Maintenance of County Roads and Bridges
- Law Enforcement (primarily unincorporated county)
- Land Use Issues (unincorporated county only)

BENCHMARK COUNTIES

The following pages provide a graphical summary of statistical, employment and demographic information about Solano County. When reviewing Solano County's economic health, the County government's financial capacity, and the County's delivery of services to residents in unincorporated areas, the County inevitably compares itself from the current year to past years.

Additionally, the question of how Solano County compares with other counties is often asked. This leads to the question: Which counties should be used for comparison purposes?

A group of ten counties have been selected to be used for comparison in seven of the following charts. Solano County has the following characteristics in common with each of these counties:



- They are the ten counties closest to Solano in population – six with higher population and four with lower population.
- A total population of more than 250,000 but less than 700,000.
- All include both suburban and rural environments.
- None contain a city with more than 300,000 in population.
- Six are coastal or Bay Area counties.
- Most have the same urban growth versus rural preservation challenges facing Solano County.

POPULATION

The California Department of Finance's January 1, 2014 estimate of the population of Solano County is 424,233, increasing 3,894 residents or 0.9% over 2013. Of California's 58 counties, Solano County ranks 21st in terms of population size. Among the cities, three cities grew faster than the overall county growth rate between 2013 and 2014: Rio Vista at 4%, Dixon at 2.5% and Fairfield at 1.2%.

California's population estimate was 38.34 million as of January 2014, according to the State Department of Finance. California, the nation's most populous state, represents 12% of the nation's population, or one out of every eight persons. Solano County's population represents 1.1% of the State population.

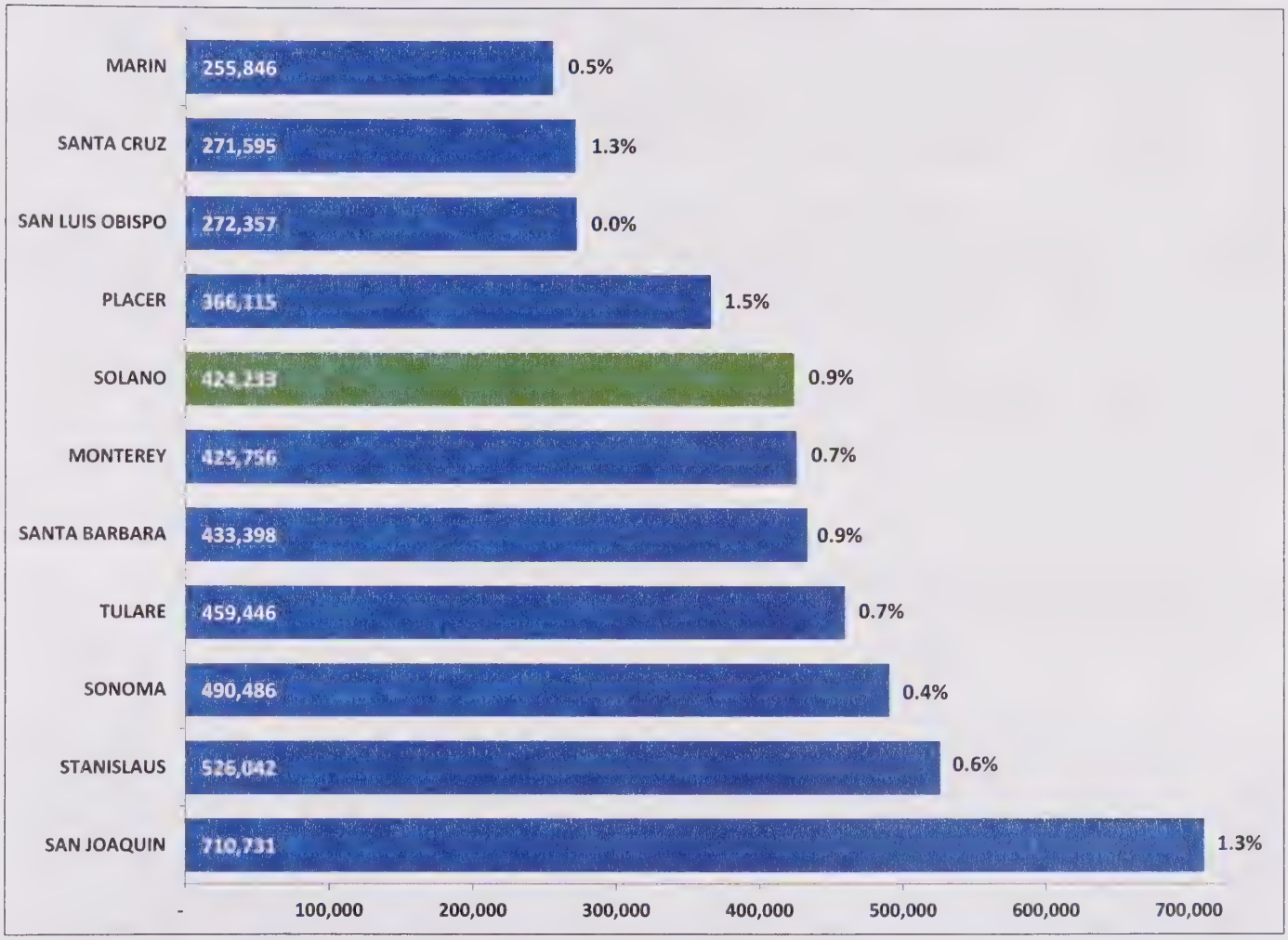
When you look at the county population since 2000, the rate of growth has tapered off to small annual increments. Between 2000 and 2010, the County grew by 18,802, or 4.8%, which is significantly less than the 54,121, or 15.9%, gains of the previous decade. Between 2010 and 2014, the county grew by 10,889 residents, or 2.6%.

Solano County Population Change from 1990 to 2014

	1990	1990 to 2000		2000	2000 to 2010		2010	2010 to 2014		2014
Benicia	**24,437**	2,428	9.9%	**26,865**	132	0.5%	**26,997**	457	1.7%	**27,454**
Dixon	**10,401**	5,702	54.8%	**16,103**	2,248	14.0%	**18,351**	654	3.6%	**19,005**
Fairfield	**77,211**	18,967	24.6%	**96,178**	9,143	9.5%	**105,321**	4,694	4.5%	**110,018**
Rio Vista	**3,316**	1,255	37.8%	**4,571**	2,789	61.0%	**7,360**	574	7.8%	**7,934**
Suisun City	**22,686**	3,432	15.1%	**26,118**	1,993	7.6%	**28,111**	438	1.6%	**28,549**
Vacaville	**71,479**	17,146	24.0%	**88,625**	3,803	4.3%	**92,428**	1,185	1.3%	**93,613**
Vallejo	**109,199**	7,561	6.9%	**116,760**	(818)	-0.7%	**115,942**	2,528	2.2%	**118,470**
Unincorporated	**21,692**	(2,370)	-10.9%	**19,322**	(488)	-2.5%	**18,834**	356	1.9%	**19,190**
Solano County	**340,421**	54,121	15.9%	**394,542**	18,802	4.8%	**413,344**	10,889	2.6%	**424,233**

Source: U.S. Census Bureau; California Department of Finance, Demographic Research Unit

Population of Benchmark Counties and Population Growth Percentage from 2013



Source: California Department of Finance, Demographic Research Unit, January 2014

Among the comparable counties, Solano and Sonoma counties experienced 0.9% population growth between 2013 and 2014. Placer, San Joaquin and Santa Cruz experienced growth rates faster than Solano County. Tulare, Monterey, Stanislaus, Sonoma and Marin counties experienced slower growth rates than Solano County. Only San Joaquin and Placer counties numerically added more residents than Solano County, at 8,986 and 5,313 respectively. San Luis Obispo was the only county to experience a numeric loss in the population, declining 121 residents.

LAND AREA AND POPULATION DISTRIBUTION

According to the California Department of Finance's "January 2014 City/County Population Estimates," 83% of California residents live in incorporated cities and 17% in unincorporated areas. In contrast, 95.5% of residents in Solano County live within the county's seven cities. This phenomenon is by design. In the early 1980s the residents of the County passed an Orderly Growth Initiative, which was extended in 1994, that focuses most urban growth to the incorporated cities. The voters reaffirmed this measure through the adoption of the 2008 Solano County General Plan, sustaining a commitment to orderly growth through 2028.

In comparison to its benchmark counties, Solano County is one of the smaller counties in terms of square miles of land area. According to the U.S. Census Bureau, Solano County consists of 907 square miles, of which 78 square miles is covered with water. The San Pablo Bay, Suisun Bay, the Carquinez Straits and the Sacramento River provide the county with natural borders to the south and east. Rich agricultural land lies in the northern area of the county while rolling hills are part of the southern area. Approximately 62% of the county land area is comprised of farmland.

This unique mixture of a sizeable urban population and a large rural/agricultural base creates problems and challenges for County government. These include:

- Challenges in the transition zones between urbanized areas and agricultural areas (i.e., land use, pesticide use, dust, noise, odors and vermin).
- Coordination of infrastructure transitions from the urban areas to the rural areas (i.e., reliever routes, upgraded feeder streets/roads, flood control, limited intercity connectivity and public transportation).
- With limited resources and a reliance on property taxes and State/Federal funding, it is a challenge to provide urban-driven needs (as indicated by the high density per square mile) for health, mental health, public assistance and law and justice services.

Comparison of Land Area and Population Density and Distribution in Benchmark Counties

Land & Water Area (Square Miles)			Persons Per Square Mile (Land Area)		Percent Residing in Unincorporated Areas	
Tulare	4,824	15	Santa Cruz	610	Santa Cruz	49.2%
Monterey	3,322	449	**Solano**	**512**	San Luis Obispo	43.8%
San Luis Obispo	3,304	311	San Joaquin	508	Tulare	32.0%
Santa Barbara	2,737	1,052	Marin	492	Santa Barbara	31.7%
Sonoma	1,576	192	Stanislaus	352	Placer	30.6%
Stanislaus	1,494	21	Sonoma	311	Sonoma	30.1%
Placer	1,404	98	Placer	261	Marin	26.5%
San Joaquin	1,399	27	Santa Barbara	158	Monterey	24.2%
Solano	**829**	**78**	Monterey	128	Stanislaus	21.0%
Marin	520	308	Tulare	95	San Joaquin	20.6%
Santa Cruz	445	162	San Luis Obispo	82	**Solano**	**4.5%**

Source: U.S. Census Bureau, California Department of Finance, Demographic Research Unit, January 2014

POPULATION LIVING IN POVERTY

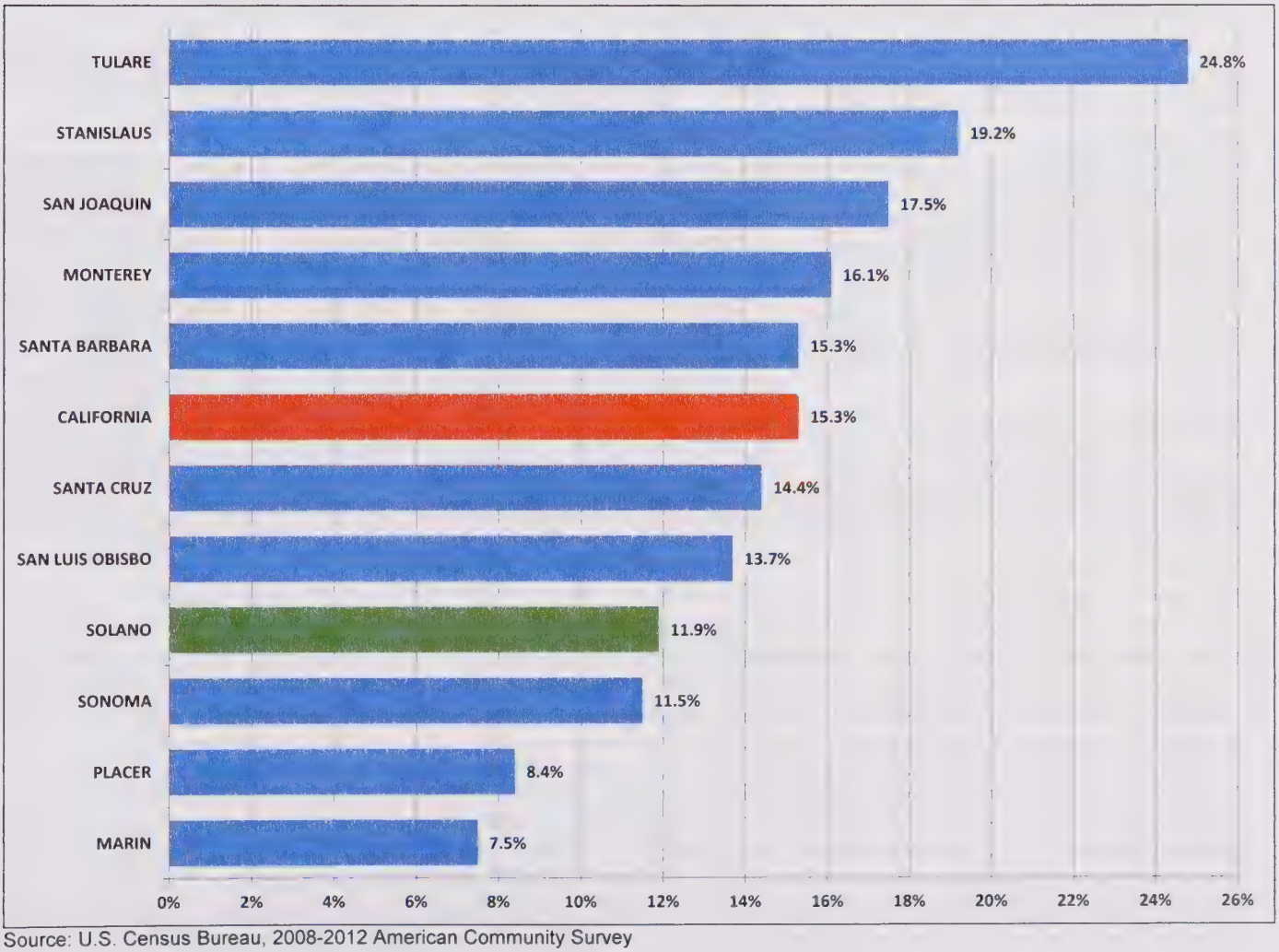
According to the 2008-2012 American Community Survey by the U.S. Census Bureau, 11.9% of the county population is living at or below the poverty level. The poverty rate in Solano County was 16.7% among residents under age 18 and 23.3% among families with female head of household and no husband present.

The number of residents living at or below the poverty level varies among Solano County's seven cities: Benicia, 5.5%; Dixon, 8.8%; Fairfield,12.9%; Rio Vista, 9.5%; Suisun City, 12.0%; Vacaville, 8.7%, and Vallejo, 16.0%.

The U.S. Census Bureau's statistics on poverty provide an important measure of economic well-being and are sometimes used to assess the need or eligibility for various types of public assistance. Poverty statistics presented use thresholds prescribed for Federal agencies by the Office of Management and Budget and are estimates. It should be noted that only three of the comparison counties have a lower rate. While the county's level is not considered desirable, the county's rate is less than the 16.6% statewide average rate for population living at or below the poverty level.

These statistics reflect the lingering impacts of the Great Recession. In December 2006, a total of 14.7% of the county's population was receiving public assistance, in the form of Food Stamps, CalWORKs, General Assistance and Medi-Cal. Four years later at the bottom of the recession the percentage of the population receiving public assistance climbed to 18.7%. In December 2013, a total 21.2% of the county's population was receiving public assistance.

Percent of Population in Poverty (All Ages) in Benchmark Counties



Source: U.S. Census Bureau, 2008-2012 American Community Survey

HEALTH CARE AND THE AFFORDABLE CARE ACT

Poor health care outcomes are often strongly related to poverty, poor access to preventative health care, lifestyle choices, diet and education. Early and continued access to quality, affordable health care is a crucial component of residents achieving health and prosperity. According to the 2008-2012 American Community Survey on Health Insurance Coverage from the U.S. Census Bureau, 88% of Solano County residents reported having health insurance coverage, which is higher than statewide at 82.2% and most of the benchmark counties. Among Solano County's cities, health insurance coverage varies from a high of 91.3% in Benicia and Vacaville to a low of 85% in Vallejo.

These statistics are likely to change as a result of the federal Patient Protection and Affordable Care Act that was signed into law in March 2010. This comprehensive health reform legislation has many components, ranging from the expansion of the types of health and mental health services covered to how people can gain access to health insurance. The legislation affects which types of employers are now required to provide health insurance benefits as well as makes it mandatory for residents to have health insurance.

The legislation is being implemented by the State of California with an expanded number of people covered by Medi-Cal. The first open enrollment period of the Affordable Care Act began in October 2013 and closed in March 2014 with a grace period until April 15 for individuals having difficulty enrolling in the system. People without private insurance already or who met income requirements were able to use the California Health Benefit Exchange or the Solano Center for Healthcare Options and Insurance Coverage Enrollment (CHOICE) call centers and online automated system to select from various health plan options based on their income. Individuals or families earning less than 138% of the federal poverty level were directed toward Medi-Cal and those earning less than 400% of the poverty level were directed to Health Exchange Covered California plans.

Percentage of Residents with Health Insurance in Benchmark Counties

	Health Insurance Coverage	Private Health Insurance	Public Health Insurance	No Health Insurance Coverage
PLACER	90.8	80.3	24.3	9.2
MARIN	90.6	80.1	25.1	9.4
SOLANO	88.0	71.3	27.8	12.0
SONOMA	86.0	70.2	27.9	14.0
SAN LUIS OBISBO	85.6	71.9	27.6	14.4
SANTA CRUZ	85.5	68.9	25.7	14.5
SAN JOAQUIN	83.2	59.1	33.0	16.8
STANISLAUS	82.6	56.8	34.4	17.4
CALIFORNIA	82.2	61.9	28.7	17.8
SANTA BARBARA	81.9	63.2	29.4	18.1
MONTEREY	78.9	58.3	30.5	21.1
TULARE	77.9	46.0	39.7	22.1

Percentage of Residents with Health Insurance in Solano County Cities

	Health Insurance Coverage	Private Health Insurance	Public Health Insurance	No Health Insurance Coverage
BENICIA	91.3	82.8	20.3	8.7
DIXON	88.1	72.0	25.1	11.9
FAIRFIELD	88.3	71.1	27.2	11.7
RIO VISTA	85.9	74.0	41.7	14.1
SUISUN CITY	87.8	69.1	27.4	12.2
VACAVILLE	91.3	77.8	25.2	8.7
VALLEJO	85.0	64.4	31.1	15.0

Source: 2008-2012 American Community Survey – Health Insurance Coverage. Percentages do not sum to 100%. Numbers for Private and Public Health Insurance reflect partial coverage and individuals may be counted in both columns.

Covered California enrollment statistics include Solano County in North Bay Region 2 that includes Marin, Napa and Sonoma counties. Between October 1, 2013 and February 28, 2014 Covered California reported that a total of 29,607 individuals enrolled in subsidized private health insurance plans and 5,765 enrolled in unsubsidized plans. Fifty-five percent of the 35,372 individuals selected silver plans and 30 percent selected bronze plans. Public health plan enrollment also increased. The number of participants enrolled in Medi-Cal or the County Medical Services Program (CSMP) in Solano County increased from 72,438 in December 2012 to 83,029 in December 2013. By the end of March 2014, enrollment in Medi-Cal increased to 89,100, including over 6,400 who transitioned from CMSP to Medi-Cal upon implementation of the Affordable Care Act.

PUBLIC SAFETY REALIGNMENT

A portion of any community reflects those individuals who have run afoul of the law and are under the supervision of a parole officer, probation officer or correctional officer. In response to a 2009 federal court order for the State of California to reduce its prison population, California implemented several pieces of legislation, most notably AB 109 Public Safety Realignment, resulting in a shift of responsibility for specific low-level prisoners and parolees from the California Department of Corrections and Rehabilitation to the counties. This realignment changed the type of offenders who are under the supervision of county probation officers and altered the composition of inmates inside county jails.

Part of that change was a group offenders assigned to Post Release Community Supervision (PRCS). These non-serious, non-violent, non-sex offenders went from supervision by State parole officers to County probation officers. During the first two years of the program the State released 569 offenders to the PRCS program in Solano County, which was approximately 1% of all PRCS offenders released statewide. Solano County's total resident population represents 1% of the population in the State. This shift did not increase the population of offenders in Solano County, only shifted the supervising agency.

Changes in PRCS/Jail Populations in Benchmark Counties

	October 2011 to September 2012			October 2012 to September 2013		
	PRCS Offenders Released	1170 Jail Only Sentences	1170 Split Sentences	PRCS Offenders Released	1170 Jail Only Sentences	1170 Split Sentences
STANISLAUS	790	71	435	472	71	468
SAN JOAQUIN	774	161	352	417	95	324
TULARE	546	148	247	268	128	242
MONTEREY	352	271	14	214	286	36
SOLANO	382	294	28	187	245	52
SANTA BARBARA	384	157	58	158	102	165
SONOMA	268	82	104	122	42	142
PLACER	190	154	11	104	148	11
SAN LUIS OBISPO	209	157	8	88	229	45
SANTA CRUZ	115	52	43	55	46	32
MARIN	47	12	13	23	11	15
CALIFORNIA	36,329	22,285	7,173	18,796	21,178	9,448

Source: California Probation Officers of California

According to March 2014 statistics there were 267 individuals in the PRCS program and 77 on mandatory supervision (1170h split sentences). The Solano County Courts have gradually increased the use of split sentences from 9% the first year to 18% in the second year, sentencing more 1170h offenders to a term of mandatory supervision after release from custody. The demographic profile of the PRCS group is of predominately male, 95% versus 77% male in the 1170h group. The age of the 1170h group is also slightly younger, 55% are between ages 26 and 40 compared to the PRCS group where 33% are between age 26 and 40. The dominate ethnicities within these two groups are 43% African-American, 34% White and 17% Hispanic. They reside in every community within the county: 45% in Vallejo, 30% in Fairfield, 16% in Vacaville/Elmira, 5% in Suisun City and less than 5% in all other communities.

Since April 2013, two comprehensive service hubs, Centers for Positive Change (CPCs), were opened to provide case-specific services for high-risk clients under the supervision of the County Probation Department. The CPCs in Vallejo and Fairfield have collectively served 157 clients, graduating seven cohorts of cognitive behavior groups, 172 referrals to the Workforce Investment Board for employment assistance and 100 referrals to vocational training vendors.

Statistical Profile

Since the implementation of AB 109 in October 2011, the Solano County jail population has changed. As of March 2014, the County jail was housing 71 parole violators (known as 3056 PC), 38 Post Release Community Supervision violators and 168 locally sentenced offenders (known as 1170 offenders), contributing to nearly a third of the 932 average daily population. Prior to Public Safety Realignment, the jail population consisted of individuals awaiting trial and inmates serving sentences of less than one year. After realignment, convicted individuals are serving sentences up to 10 years. To address the evolving inmate population as a result of the realignment, the County is pursuing a two-prong approach – increased capacity within the jail system and incorporating training programs into the jail setting to provide offenders with skills to enhance their ability cope in the outside world.

Construction began in July 2012 on a 365-bed adult detention facility adjacent to the current facility on Clay Bank Road in Fairfield, and is expected to be operational in FY2014/15. The $89.3 million Stanton Correctional Facility is funded primarily with $61.5 million in State AB 900 local jail construction financing and the balance from the local public facilities fee proceeds. The facility will use electronic security systems that optimize security while minimizing staffing requirements. The Stanton Correctional Facility will offer more convenience to the public, as well as the inmates, through the use of video visitation and modern telecommunication systems. The facility includes medical services, all ancillary support systems, including laundry facilities, an administrative services area, and a secure sally port with an intake and processing area.

The California Board of State and Community Corrections (BSCC) announced in January 2014 that Solano County was selected for a conditional award of $23 million dollars to construct vocational/classroom training and rehabilitative services space (including mental health) to serve adult offenders in the custody of the Solano County Sheriff's Office. Construction includes a 10,000 square foot pre-engineered classroom training center, a 30,000 square foot pre-engineered vocational training center and a paved asphalt area used for driver training of buses and commercial vehicles. This project is scheduled for completion in November 2017.

Changes in Population Under Supervision in Solano County

	State Parole	County Probation			Sheriff - Custody				Total
	Adults	PRCS	1170h PC	Adults	3056 PC	1170h PC	PRCS	Other	
October 2011	1,598	0	0	3,100	31	34	0	707	5,470
March 2013	778	357	34	3,026	136	200	45	556	5,132
March 2014	541	267	77	2,970	71	168	38	690	4,822
Change from 2013	(237)	(90)	43	(56)	(65)	(32)	(7)	134	(310)
% Change	(30.5%)	(25.2%)	126.5%	(1.9%)	(47.8%)	(16.0%)	(15.6%)	24.1%	(6.0%)
Change from 2011	(1,057)	267	77	(130)	40	134	38	(17)	(648)
% Change	(66.1%)			(4.2%)	129.0%	394.1%		(2.4%)	(11.8%)

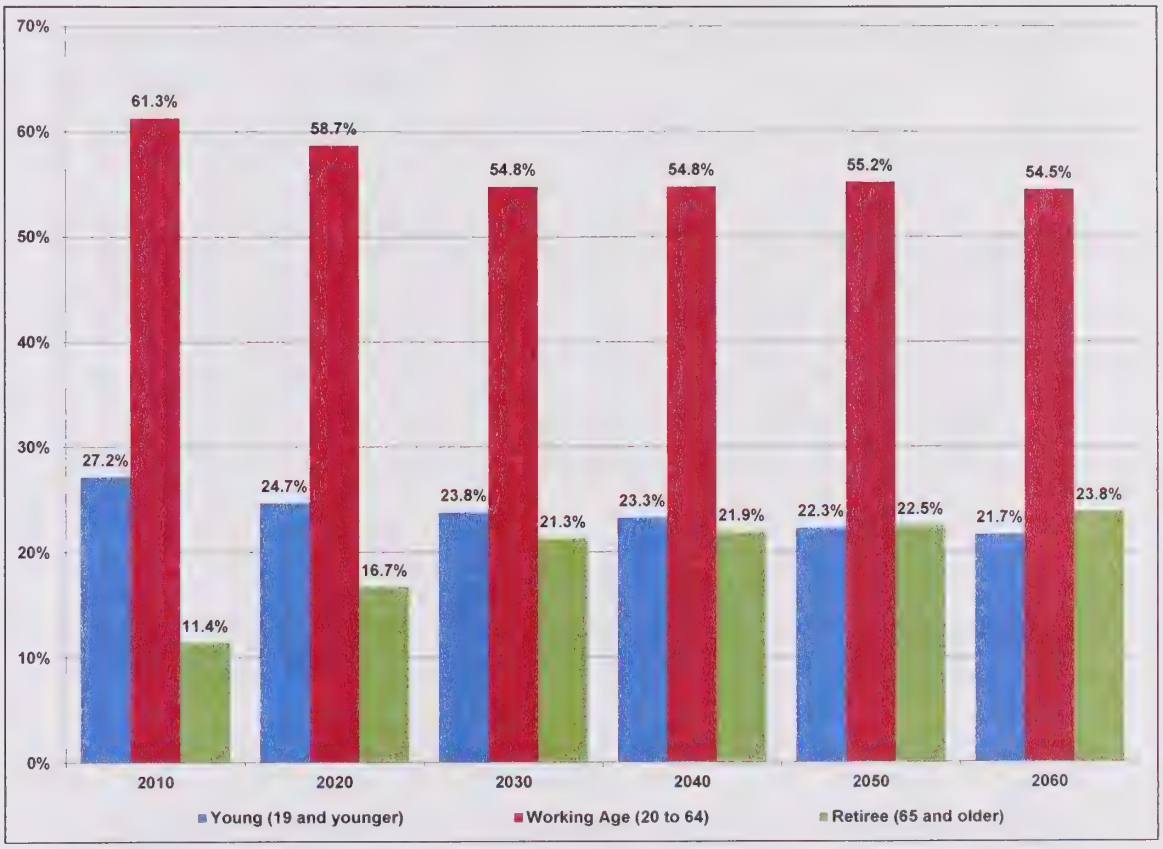
Source: Solano County Community Corrections Partnership and California Department of Corrections and Rehabilitation

POPULATION BY AGE

The population of Solano County is projected to grow to 634,852 or 53.7% by 2060, according to projections by the California Department of Finance. The age composition of that population is expected to shift significantly over the decades, with the median age increasing from 37.1 in 2010 to 43.2 in 2060. The aging of the population will affect the types of service demands placed on the County as well as impact statewide and regional planning efforts.

One way to evaluate this population change is to analyze the dependency ratio, which examines the population changes in relationship to the traditional working age population of 20 to 64. In 2010, for every 6.1 people in the Solano County workforce there were 2.7 children and 1.1 retirees. By 2060, the young population (age 19 and younger) is expected to increase 25,155 or 22.4%; the working age population by 92,749 or 36.6%; and retiree population (65 and older) by 103,831 or 219.8%.

Share of Population By Age as Percentage of Total Population, 2010 to 2060



Source: California Department of Finance

Over the next two decades, the Department of Finance projects significantly more people will be entering the retiree population age than those entering the working age population. By 2030, that trend shifts to the working age population becoming the largest population growth segment. At the other end of the age spectrum, declines in school-age children are projected to continue through 2020 before starting to recover.

Estimated Population Change by Decade, 2010 to 2060

	2010 to 2020	2020 to 2030	2030 to 2040	2040 to 2050	2050 to 2060
Young (19 and younger)	(2,299)	7,369	10,914	3,831	5,339
Working Age (20 to 64)	9,080	8,175	31,618	25,159	18,718
Retiree (65 and older)	27,319	30,662	15,536	12,369	17,945

EMPLOYMENT AND ECONOMIC GROWTH

According to the California Employment Development Department's preliminary March 2014 estimates, overall employment in California is better than it was a year ago. The Solano County unemployment rate was 7.9% in March 2014, down from 8.9% a year ago. The preliminary March 2014 unemployment rate for the State declined to 8.4%, down from 9.4% a year ago.

Between March 2013 and March 2014, overall employment in Solano County increased by 2,300 jobs while the size of the workforce grew by 300 people actively seeking employment. This resulted in a net reduction of 2,000 unemployed residents.

Compared to March 2010, the low point of the Great Recession in Solano County, overall employment among county residents in March 2014 was up 13,100; however, the size of the labor force grew by 3,600 during that period. As a result, the number of unemployed residents decreased from 26,800 to 17,300. The unemployment rate in March 2010 was 12.5%.

Unemployment Rates from March 2005 to March 2014 in Benchmark Counties

	2005	2007	2010	2013	2014
MARIN	4.0%	3.5%	8.4%	5.2%	4.7%
SONOMA	4.8%	4.2%	11.2%	7.3%	6.2%
SANTA BARBARA	4.8%	4.5%	10.3%	7.4%	6.7%
PLACER	4.5%	4.7%	11.8%	7.9%	7.1%
SOLANO	5.7%	5.0%	12.5%	8.9%	7.9%
CALIFORNIA	5.8%	5.2%	12.8%	9.4%	8.4%
SANTA CRUZ	8.1%	7.1%	15.2%	11.5%	10.8%
MONTEREY	10.3%	9.3%	16.6%	13.2%	12.6%
SAN JOAQUIN	8.8%	8.2%	18.1%	13.9%	13.1%
STANISLAUS	9.7%	9.0%	18.6%	14.3%	13.6%
TULARE	11.6%	10.4%	19.3%	15.7%	15.6%

Source: California Employment Development Department, March 2005 to March 2014

Unemployment Rates from March 2005 to March 2014 in Solano County Cities

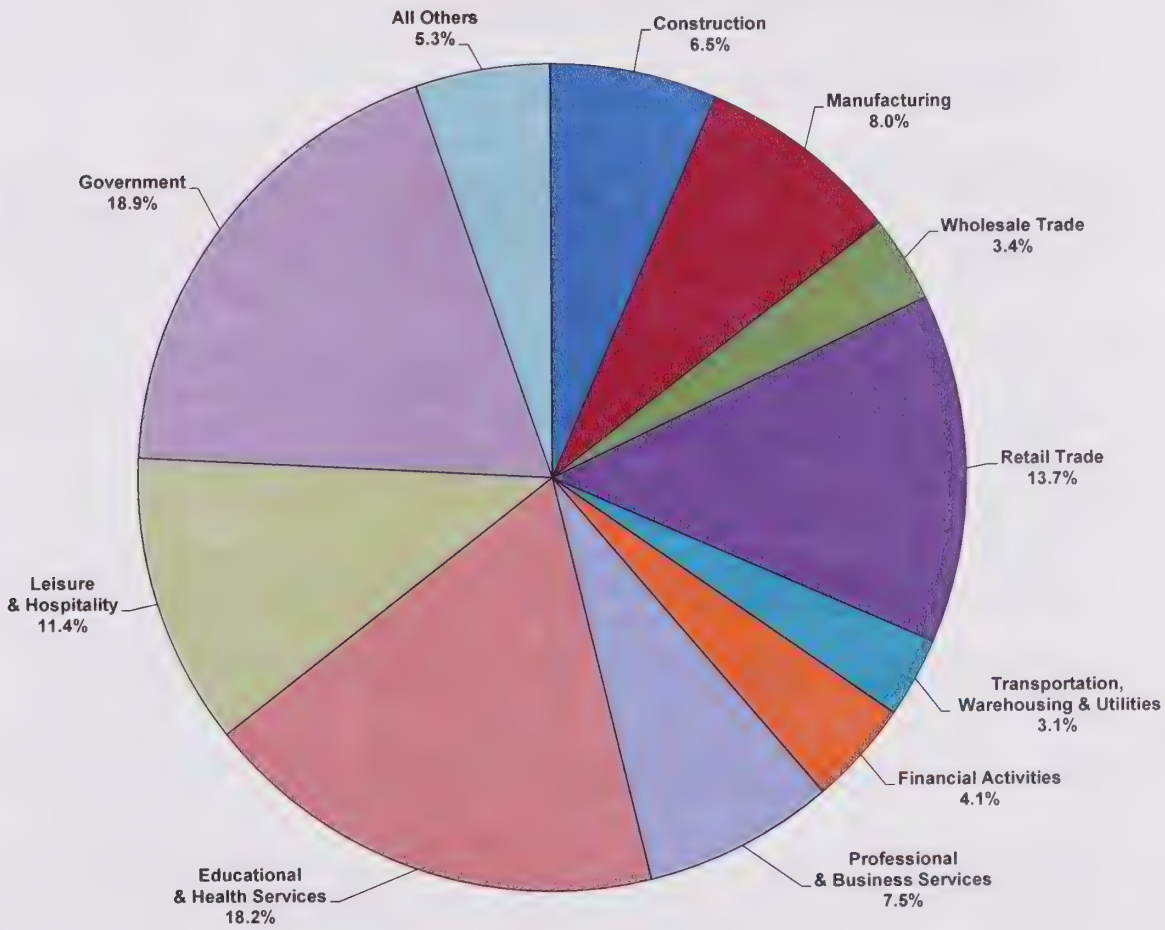
	2005	2007	2010	2013	2014
BENICIA	3.5%	3.1%	7.9%	5.5%	4.9%
RIO VISTA	4.2%	3.7%	9.4%	6.6%	5.9%
VACAVILLE	4.2%	3.7%	9.4%	6.6%	5.9%
DIXON	4.5%	4.0%	10.1%	7.1%	6.4%
SUISUN CITY	5.9%	5.2%	12.9%	9.1%	8.2%
FAIRFIELD	6.2%	5.6%	13.7%	9.7%	8.7%
VALLEJO	7.1%	6.3%	15.3%	10.9%	9.8%

Source: California Employment Development Department, March 2005 to March 2014

The traditional unemployment rate calculated by EDD is not a complete picture of the number of residents who are not employed, as it only represents the people who are actively seeking employment. Individuals discouraged by employment prospects and were not actively seeking employment are excluded. The U.S. Bureau of Labor Statistics provides alternative measures of labor underutilization that includes these marginally attached workers. According to these figures, 17.3% of California residents were not fully employed in 2013 compared to the traditional unemployment rate of 8.9% for 2013 as reported by the California Employment Development Department. This represents a continued decline since the bottom of the recession: 19.3% in 2012, 21.1% in 2011 and 22.1% in 2010. The more comprehensive figure includes the total unemployed residents, plus all marginally attached workers, total employed part-time for economic reasons. Similar statistics are not available at the county level; however, Solano County tends to mirror statewide employment and unemployment trends.

Projections from the Business Forecast Center at the University of Pacific in January 2014 indicate Solano County will continue to see modest gains in employment. They are projecting a 2.8% improvement in the nonfarm employment in Solano County by the end of 2014, echoing a 2.8% increase in nonfarm payroll employment in 2013. Future employment gains for the county are forecasted at 1.9% in 2015, 2.0% in 2016 and 1.8% in 2017. The annual unemployment rate is expected to drop to 8.5% by the end of 2014 and to continue inching downward: 8.0% in 2015, 7.3% in 2016 and 6.4% in 2017. Based on these projections, unemployment will remain above pre-recession levels for several more years.

Share of Total Employment by Industries in Solano County – March 2014

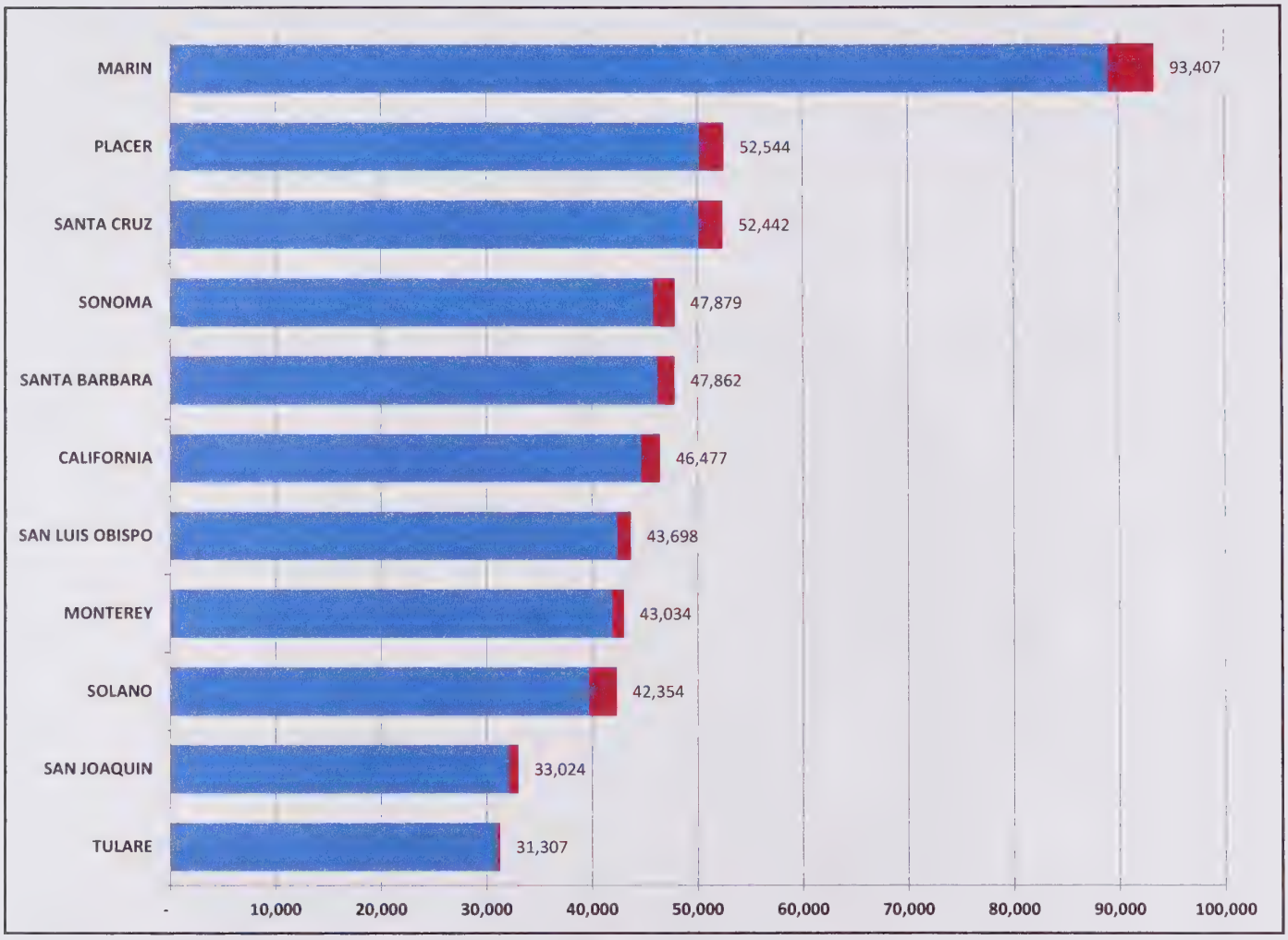


Source: California Employment Development Division. All Others includes Information; Farming; Mining & Logging; and Other Services

Between March 2010 and March 2014, ten of 14 industry sectors in Solano County tracked by the California Employment Development Division showed overall employment growth, while three sectors retracted and one remained unchanged. Overall, the employed workforce increased by 7.0%, or 13,100 jobs, between 2010 and 2014. Among employers located in Solano County, local industry employment increased 7.3%, or 8,700 jobs, during the same time period.

Between March 2013 and March 2014, eight of the 14 sectors showed job growth, four remained unchanged and two retracted. Overall, the employed workforce grew by 1.2%, or 2,300 jobs, between March 2013 and March 2014. Among employers located in Solano County, local industry employment grew by 1.6%, or 2,000 jobs, during the same time period.

Change in Per Capita Income in Benchmark Counties



Source: Bureau of Economic Analysis, U.S. Department of Commerce

Personal income is made up of wages and salaries, transfer payments from all levels of government, investment income (dividends, interest, and rents), business income from owning a business (proprietor's income) and other income sources. The *2013 Index of Economic and Community Progress reported* that since 2009, Solano County has seen a growth in personal income, initially from stock market gains and investment income, and accelerated by wage and salary growth in 2012.

According to the 2012 statistics from the U.S. Bureau of Economic Analysis, Solano County ranks as the third lowest in per capita income as compared to benchmark counties. However, Solano County's growth rate in per capita income in 2012 outpaced the State and benchmark counties, increasing 6.6% between 2011 and 2012. Solano County's per capita income of $42,354 in 2012 reflects a $2,635 increase over 2011 and $3,937 over 2010. The growth in Solano County's personal income between 2010 and 2011 was 3.4%, the second smallest growth rate among comparable counties, only exceeding Monterey County at 2.9%.

SOLANO COUNTY COMMUTING

According to the U.S. Census Bureau's 2006-2010 American Community Survey, approximately 40% of working residents in Solano County commuted outside of the county for work. The survey estimated 74,995 residents commuted out of the county for employment. At the same time, the survey estimated 32,139 or approximately 23% of the people employed in jobs located in Solano County are residents of neighboring counties and beyond. The survey found that 69.8% of employed county residents traveled less than 30 minutes to work and 7.9% traveled more than an hour to work.

The 2006-2010 American Community Survey also reported that approximately 79% of employed county residents drive alone to work, 11.8% car pool, 1.3% use public transportation and 7.9% either work at home or use other modes of transportation. Of those driving alone, 67.9% own their homes, 32.1% rent and 3.7% earn less than the federal poverty level. Among those who car pool, 57.6% own their home, 42.4% rent and 8% earn less than the federal poverty level. Of those who use public transportation, 42.5% own their home, 57.5% rent, and 18.4% earn less than the federal poverty level.

Commute Patterns In and Out of Solano County for Employment

SOLANO COUNTY RESIDENTS COMMUTE DESTINATIONS			WORKERS COMMUTING INTO SOLANO COUNTY		
Contra Costa County	19,903	27%	Contra Costa County	7,442	23%
Alameda County	11,723	16%	Sacramento County	6,089	19%
Napa County	10,825	14%	Yolo County	5,046	16%
San Francisco County	9,854	13%	Napa County	4,441	14%
Sacramento County	5,239	7%	Alameda County	1,774	6%
Marin County	4,362	6%	Sonoma County	1,271	4%
Yolo County	3,908	5%	San Joaquin County	1,041	3%
San Mateo County	2,619	3%	Placer County	743	2%
Sonoma County	2,409	3%	Marin County	640	2%
Santa Clara County	1,493	2%	San Francisco County	618	2%
San Joaquin County	497	1%	Santa Clara County	376	1%
All Other Locations	2,163	3%	All Other Locations	2,658	8%
TOTAL COMMUTE OUT	**74,995**		**TOTAL COMMUTE IN**	**32,139**	

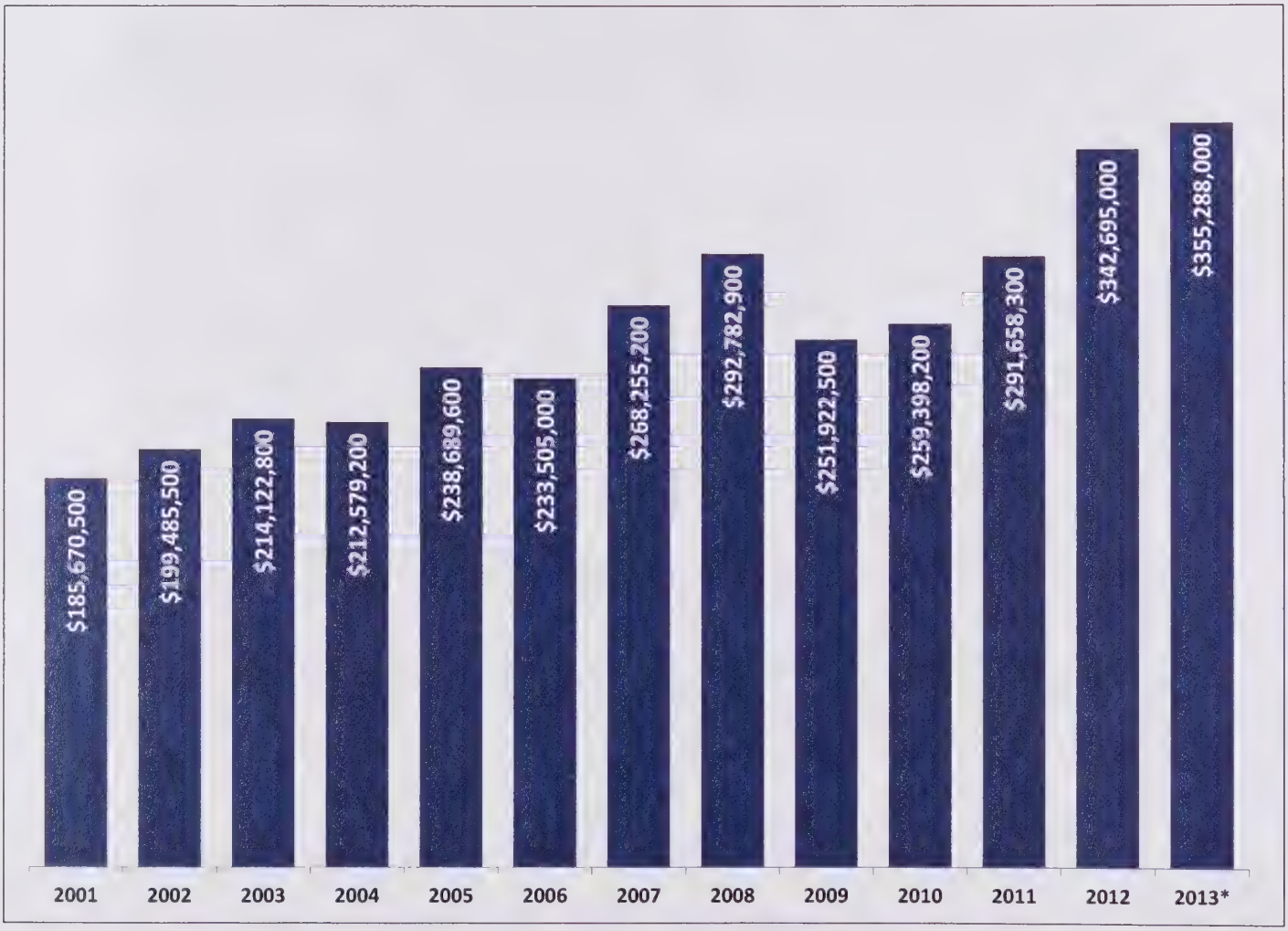
Source: U.S. Census Bureau, 2006-2010 American Community Survey

GROSS AGRICULTURAL CROP AND LIVESTOCK VALUE

The preliminary 2013 estimated crop and livestock value of $355,288,000 represents an estimated 3.7% increase from 2012 values, and continues the steady climb in the value of agriculture commodities since the dramatic dip in 2009 as a fallout of the housing market collapse and subsequent decline in demand for nursery stock. The impacts of the drought could be seen on the production of Cattle and Calves as ranchers culled their herds a result of a decrease in forage growth. Solano County produces more than 80 different commodities including fruits, nuts, vegetables, grains, seed, nursery stock, livestock, poultry, and apiary.

Agriculture production is part of a larger industry cluster that spans the full spectrum of economic activity from before the crops get into the field to the value-added processing in consumer products. In an analysis of industry clusters in Solano County, the Moving Solano Forward project identified the food chain cluster as supporting nearly 9,500 jobs and $1.4 billion in economic output in 2012. This cluster represents approximately 9 percent of the county's total economic output. Through 2022, this cluster is expected to experience a 17% employment growth and a 63 percent output growth.

2013 Gross Agriculture Crop Values for Solano County



Source: County of Solano Agricultural Commissioner (*early estimates for the May 2013 Crop Report)

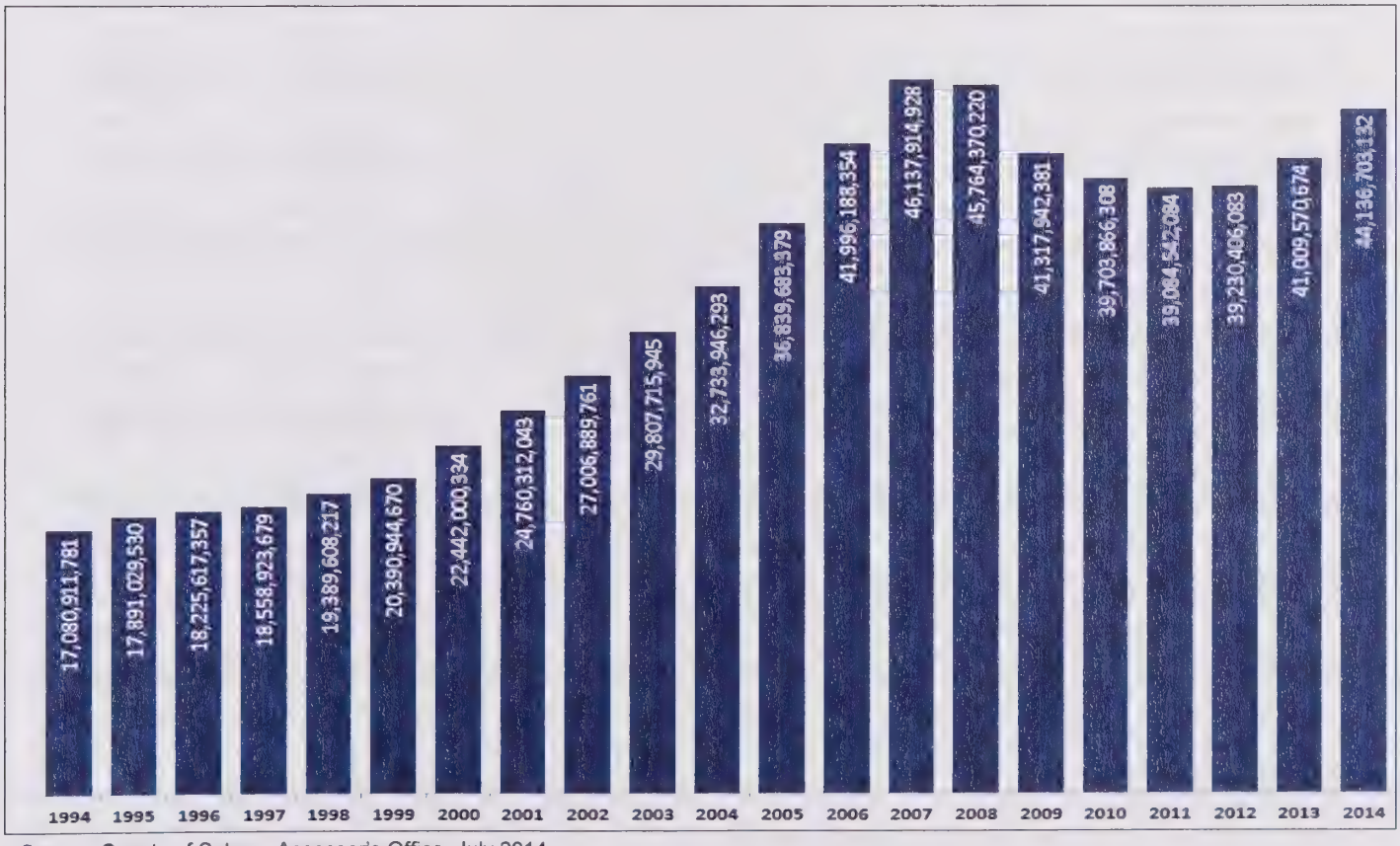
COUNTY ASSESSED VALUES AND GROWTH

Property taxes are a major source of local governmental revenues and are determined by assessed values. The property tax rate throughout the State of California is 1% of assessed values. The 2014 Property Assessment Roll of $44 billion increased 7.6% from the prior year's roll value and represents property ownership in Solano County as of January 1, 2014. This is the third year of increasing assessed values since the bottom of the market in 2011.

The lingering effect of the Great Recession can still be felt on the assessed values of properties in Solano County, which experienced dramatic drops in median home prices and high numbers of foreclosures, according to statistics compiled by DataQuick. The median home price fell from a high of $475,755 in 2006 to a low of $191,453 in 2011. The housing market experienced double digit gains in 2013, but industry experts are reporting expectations of more moderate rate of growth in home prices in 2014. The median price for homes in Solano County was $269,449 in 2013, up 33.5% from the $201,843 in 2012. By July 2014, the median home price was $321,500 up 25% from July 2013. The volume of home sales, however, declined 9.4% over the year, going from 7,251 in 2012 to 6,566 in 2013. Sales volume as of July 2014 was down 13% over the same period in 2013. Foreclosure activity showed improvement in 2013, declining 60.7% over the prior year. The 1,531 notices of default in 2013 represents the lowest level of foreclosure activity since 1,935 notices of default in 2006. Foreclosure activity continued to decline in the first six months of 2014. Notices of default declined 23.5% to 640, compared to 837 in the same period in 2013. Foreclosure activity peaked in 2009 with 8,561 notices of default and has not yet returned to the pre-recession averages of approximately 1,100 notices of default annually before 2006.

Since the market peak a significant number of properties in Solano County have had their property values temporarily reduced in accordance with Proposition 8. Proposition 8 requires the Assessor to value property at the lesser of the market value or the factored base year value, also known as the Proposition 13 value. The 2014 property assessment roll reflects 30,612 properties with reduced property value assessments and represents approximately 22% of the residential and non-residential parcels in the county. The number of properties in Proposition 8 status in 2014 declined 44.8% from the 55,495 properties in 2013.

Local Assessed Values for Solano County



Source: County of Solano, Assessor's Office, July 2014

PRINCIPAL PROPERTY TAX PAYERS

COUNTY OF SOLANO

Principal Taxpayers with over $50,000,000 in Assessed Value for FY2013/14

Principal Property Tax Payers	Business Type	Assessed Value	Tax Obligation[1]
Genentech, Inc.	Manufacturing	1,065,189,342	12,508,618
Valero Refining Company California	Energy	954,680,069	11,111,557
Pacific Gas & Electric Company	Utility	542,488,967	7,292,930
Shiloh 3 Wind LLC	Energy	271,727,580	5,637,374
Shiloh II Wind Project, LLC	Energy	270,985,881	2,764,598
Anheuser Busch, Inc.	Manufacturing	247,828,816	(709,693)[2]
Shiloh III Wind Project LLC	Energy	211,744,619	2,160,219
Star-West Solano, LLC	REITS & Finance	172,729,455	1,956,950
Shiloh IV Wind Project LLC	Energy	156,261,401	1,594,179
Shiloh I Wind Project LLC	Energy	147,871,934	1,508,589
California Northern Railroad	Transportation	122,763,943	1,524,389
IndCor Properties	Real Estate	122,430,600	1,079,432
High Winds LLC	Energy	119,513,800	1,219,280
Pacific Bell Telephone Co.	Utility	117,487,463	1,521,391
Netxera Energy	Energy	109,725,626	1,119,421
Alza Corporation	Manufacturing	104,924,590	1,154,844
CPG Finance II LLC	Commercial Sales & Service	99,669,334	1,311,700
NT Dunhill Investors, LLC	Real Estate	89,901,622	1,245,758
Meyer Cookware Industries, Inc.	Distribution/Manufacturing	86,658,599	1,013,237
Centro Watt Property Owner II	Commercial Sales & Service	75,825,314	932,163
Park Management Corp.	Theme Park	70,819,529	866,556
Novartis Pharmaceuticals Corp.	Manufacturing	69,714,191	878,956
SFPP, LP	Energy	67,797,534	829,632
Lodi Gas Storage, LLC	Energy	67,649,604	909,481
Prime Ascot LP	Real Estate	57,082,444	733,045
N/A Rolling Oaks – 88, LP	Real Estate	53,154,223	613,660
Walmart Real Estate Business Trust	Real Estate	55,125,258	631,090
6801 Leisure Town Road Apt Inv.	Real Estate	53,560,511	622,560
Sequoia Equities – River Oaks	Real Estate	53,345,877	695,074

[1]Note: The tax obligation is calculated at 1% plus voter-approved bonds and any special assessments. Rates vary be Tax Area Code.
[2] Tax obligation reflects a refund resulting from an assessment appeals settlement.
LLC – Limited Liability Corporation.
LP – Limited Partnership

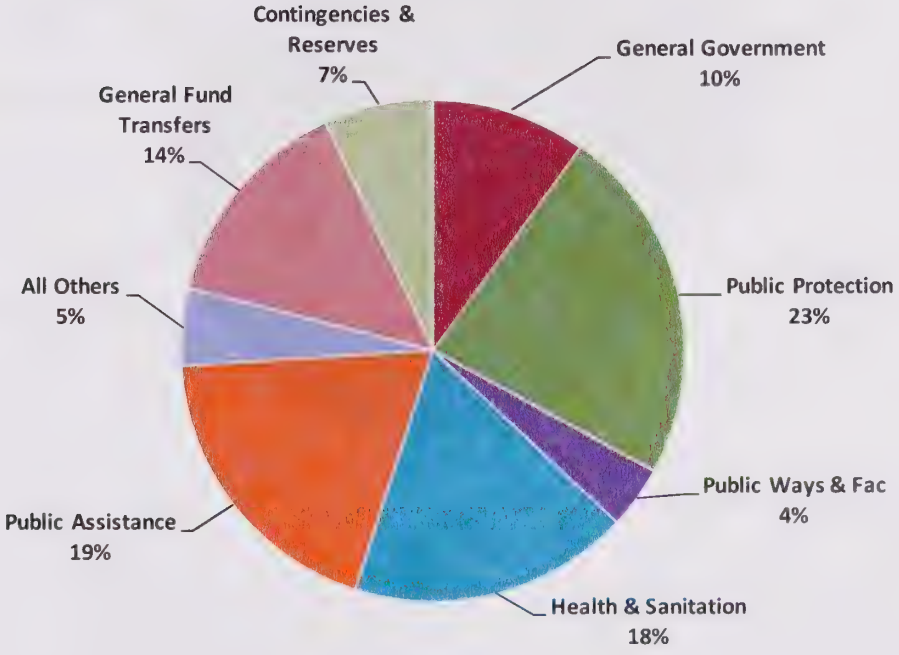
Source: County of Solano, Tax Collector/County Clerk, March 2014

Financial Summary

The Governmental Funds Spending Plan by Function chart indicates the percent of total for each of the functional areas required within the County Budget. As shown, Public Protection represents the single largest category of County appropriations at 23%.

Public Assistance, the second largest, represents 19% of the total, followed by Health & Sanitation at 18%. General Fund Transfers represent 14% of the total. General Government represents 10% of the total followed by Contingencies and Reserves at 7%. All Others represent 5% of the total followed by Public Ways and Facilities at 4%.

SPENDING PLAN BY FUNCTION
Adopted Budget 2014/15

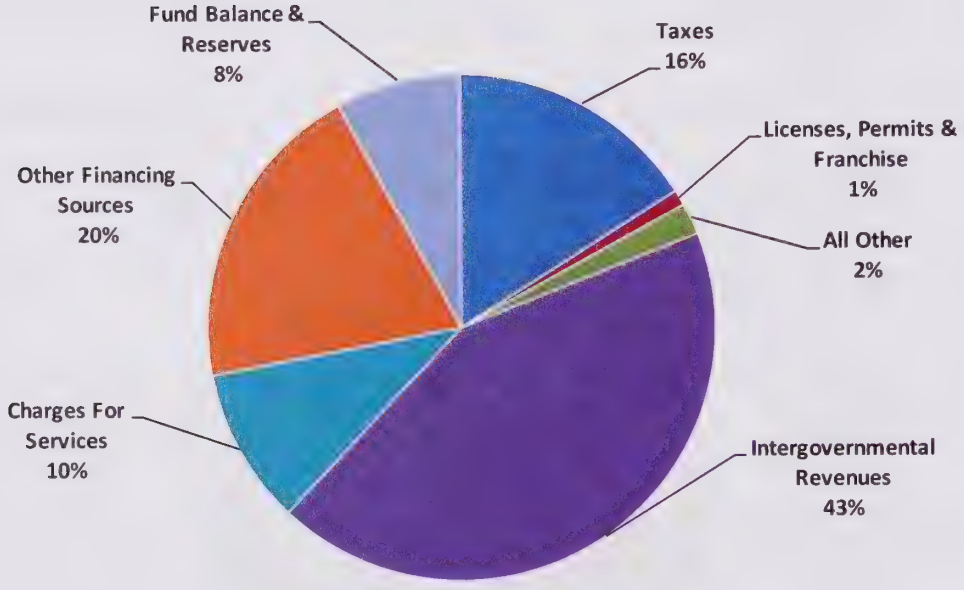


Total $870.2 million

The Revenues by Source chart indicates the source of funding to finance the Budget for the Governmental Funds. As shown, the single largest revenue sources for the County Budget is Intergovernmental Revenue from State and Federal Agencies.

Most of the revenues received from State and Federal agencies have specific requirements for how the funds can be spent. Intergovernmental Revenues represents 43% of the total, followed by Other Financing Sources at 20% of the total. Taxes represent 16%, Charges for Services 10%, Fund Balances and Reserves represent 8% followed by All Others at 2%. The Licenses and Permits category brings in 1% of the County's funding.

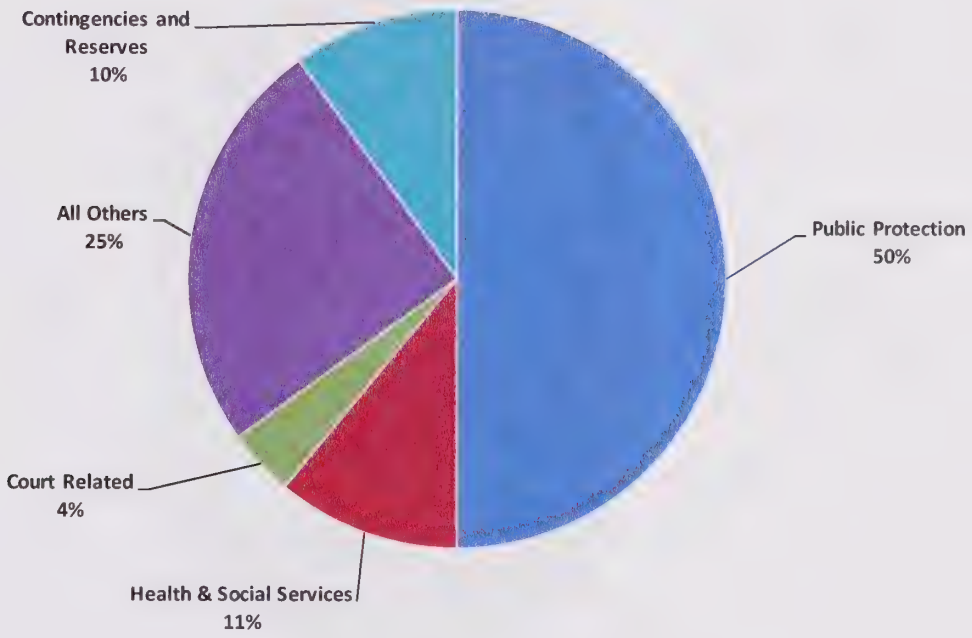
REVENUES BY SOURCE
Adopted Budget 2014/15



Total $870.2 million

The General Fund Spending Plan chart portrays a total of $218.4 million. As shown, the Public Protection category represents the single largest category of appropriations at 50%. This category includes Sheriff, District Attorney, Public Defender, Alternate Public Defender, Other Defense and Probation. The All Other category represents 25% of the total. Departments listed under the All Other category include Ag Commissioner, Animal Care, Environmental Management, Legislative, Administrative and Financing. Health and Social Services at 11% is the third largest category of appropriations followed by Contingencies and Reserves at 10% of the total. The County's Maintenance of Effort (MOE) to the Courts is 4% of the total.

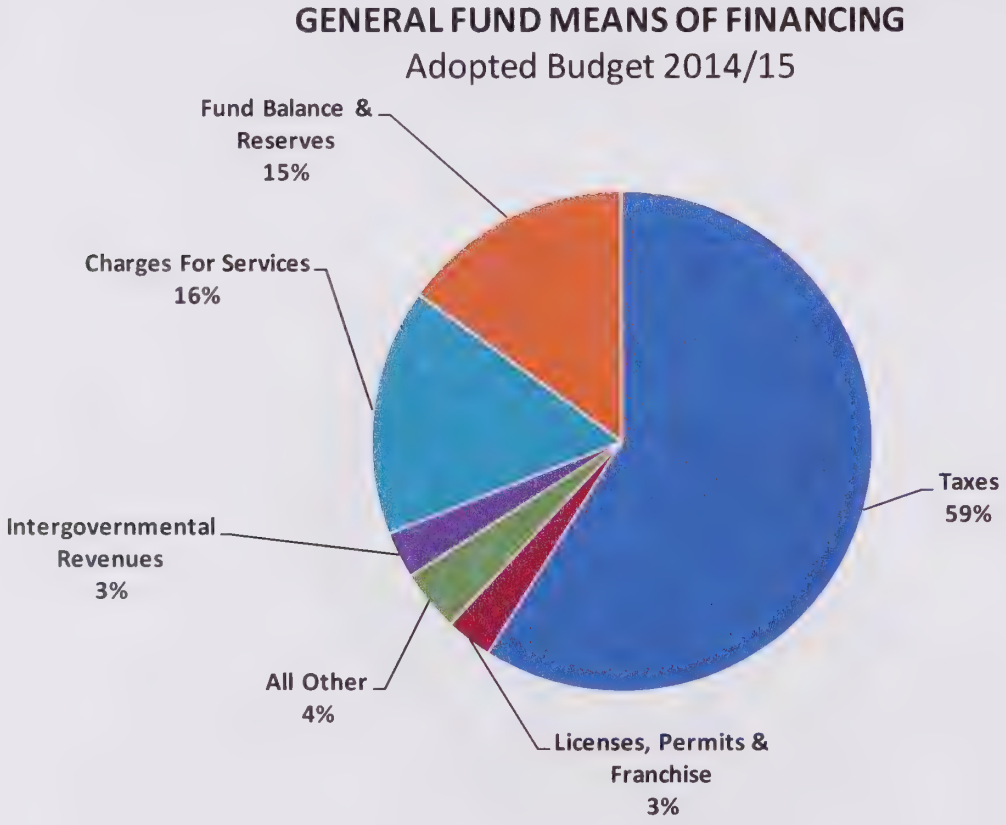
GENERAL FUND SPENDING PLAN
Adopted Budget 2014/15



Total $218.4 million

The General Fund Means of Financing chart indicates the sources of funding to finance the General Fund spending plan.

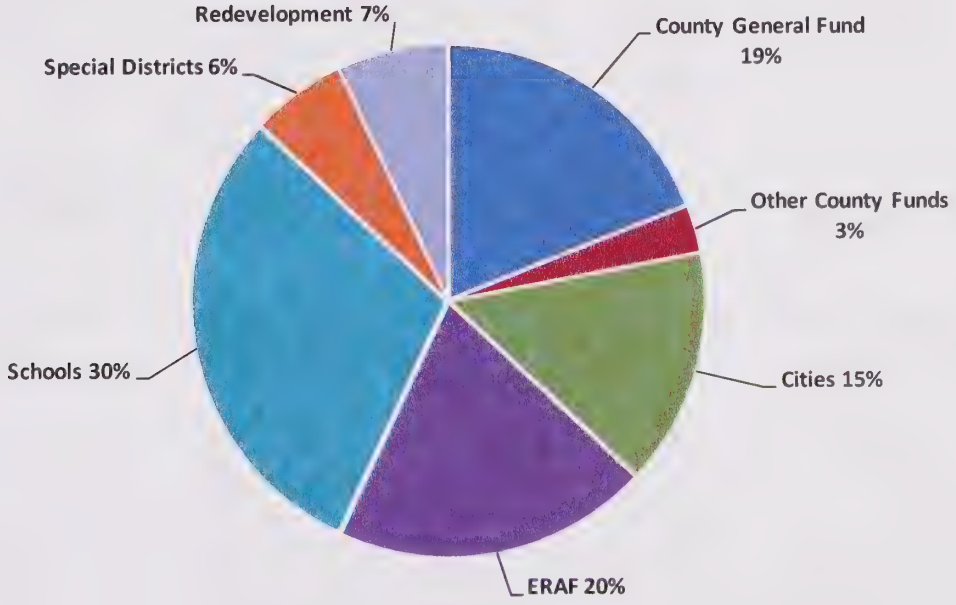
As shown, the largest means of financing is Taxes representing 59%, followed by Charges for Services at 16%. Fund Balance & Reserves represent 15% followed by All Other Category at 4%. Intergovernmental Revenues and Licenses, Permits & Franchise each bring in 3% of the General Fund financing.



Total $218.4 million

The Property Tax Allocation chart illustrates how the property taxes in Solano County are distributed among the various local agencies. The property tax is a major source of discretionary revenues for Schools, Special Districts, Cities and Counties. The Schools are the largest recipient of the property tax dollars representing 30%. The ERAF (Educational Revenue Augmentation Fund) receives 20% and the County General Fund receives 19%. The Cities in Solano County receive a total of 15% followed by the Redevelopment Agencies at 7%. Special Districts receive 6% and Other County Funds receive 3% of the property tax allocation.

WHERE THE TYPICAL TAX DOLLAR GOES
Adopted Budget 2014/15



COUNTY OF SOLANO
GOVERNMENTAL FUNDS FINANCING SOURCES AND USES
FISCAL YEAR 2014-2015

FINANCING SOURCES AND USES CLASSIFICATION	2013/14 ADOPTED	2014/15 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
Taxes	$ 133,860,364	$ 143,495,436	$ 9,635,072	7.20%
Licenses, Permits & Franchise	5,883,359	6,321,761	438,402	7.45%
Fines, Forfeitures, & Penalty	3,025,645	2,851,515	(174,130)	(5.76)%
Revenue From Use of Money/Prop	1,822,568	1,738,087	(84,481)	(4.64)%
Intergovernmental Rev State	219,585,481	261,912,584	42,327,103	19.28%
Intergovernmental Rev Federal	146,350,581	103,531,215	(42,819,366)	(29.26)%
Intergovernmental Rev Other	4,614,821	4,793,980	179,159	3.88%
Charges For Services	84,381,516	86,277,838	1,896,322	2.25%
Misc Revenue	13,278,501	10,793,837	(2,484,664)	(18.71)%
Other Financing Sources	65,089,647	62,411,194	(2,678,453)	(4.12)%
General Fund Contribution	111,551,410	113,926,594	2,375,184	2.13%
From Reserve	8,771,401	18,371,274	9,599,873	109.45%
TOTAL FINANCING SOURCES	**$ 798,215,294**	**$ 816,425,315**	**$ 18,210,021**	**2.28%**
FINANCING USES				
Salaries and Employee Benefits	$ 298,347,949	$ 309,744,080	$ 11,396,131	3.82%
Services and Supplies	102,137,815	103,866,700	1,728,885	1.69%
Other Charges	184,245,598	187,989,640	3,744,042	2.03%
F/A Land	105,000	2,835,000	2,730,000	2600.00%
F/A Bldgs and Imprmts	54,062,464	42,724,120	(11,338,344)	(20.97)%
F/A Equipment	2,650,653	2,148,669	(501,984)	(18.94)%
F/A - INTANGIBLES	523,597	161,834	(361,763)	(69.09)%
Other Financing Uses	158,062,708	161,259,590	3,196,882	2.02%
Intra-Fund Transfers	0	7,132	7,132	0.00%
Contingencies and Reserves	68,978,060	59,480,761	(9,497,299)	(13.77)%
TOTAL FINANCING USES	**$ 869,113,844**	**$ 870,217,527**	**$ 1,103,683**	**0.13%**
NET COUNTY COST	**$ 70,898,550**	**$ 53,792,213**	**$ (17,106,337)**	**(24.13)%**

COUNTY OF SOLANO
GENERAL FUND FINANCING SOURCES AND USES
FISCAL YEAR 2014-2015

FINANCING SOURCES AND USES CLASSIFICATION	2013/14 ADOPTED	2014/15 ADOPTED	DIFFERENCE	PERCENTAGE CHANGE
FINANCING SOURCES				
Taxes	$ 119,561,000	$ 128,348,287	$ 8,787,287	7.35%
Licenses, Permits & Franchise	5,494,709	5,775,192	280,483	5.10%
Fines, Forfeitures, & Penalty	1,359,500	1,301,000	(58,500)	(4.30)%
Revenue From Use of Money/Prop	1,172,294	1,242,622	70,328	6.00%
Intergovernmental Rev State	3,872,330	4,058,627	186,297	4.81%
Intergovernmental Rev Federal	634,959	162,157	(472,802)	(74.46)%
Intergovernmental Rev Other	2,066,048	1,866,063	(199,985)	(9.68)%
Charges For Services	33,055,138	34,863,990	1,808,852	5.47%
Misc Revenue	8,810,484	6,885,007	(1,925,477)	(21.85)%
Other Financing Sources	90,094	85,600	(4,494)	(4.99)%
From Reserve	3,227,686	6,065,000	2,837,314	87.91%
TOTAL FINANCING SOURCES	**$ 179,344,242**	**$ 190,653,545**	**$ 11,309,303**	**6.31%**
FINANCING USES				
Salaries and Employee Benefits	$ 38,794,062	$ 41,346,861	$ 2,552,799	6.58%
Services and Supplies	20,966,712	21,534,825	568,113	2.71%
Other Charges	11,499,876	11,548,775	48,899	0.43%
F/A Equipment	34,585	127,901	93,316	269.82%
F/A - INTANGIBLES	75,000	0	(75,000)	(100.00)%
Other Financing Uses	120,008,306	123,337,525	3,329,219	2.77%
Intra-Fund Transfers	0	700	700	0.00%
Contingencies and Reserves	36,551,630	20,549,120	(16,002,510)	(43.78)%
TOTAL FINANCING USES	**$ 227,930,171**	**$ 218,445,708**	**$ (9,484,463)**	**(4.16)%**
NET COUNTY COST	**$ 48,585,929**	**$ 27,792,163**	**$ (20,793,766)**	**(42.80)%**

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Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
2830		**AGRICULTURE DEPT**					
	2831	Agri-Agricultural Commissioner					
		Accountant *	1.00			1.00	7/6/14
		Accounting Technician *	0.00			(1.00)	7/6/14
					7/15/15		
					7/15/15		
		Ag/Wts & Measures Aide *	3.00	3.00	7/15/15	3.00	1/4/15
		Ag Biologist/Wts & Meas Inspector *	1.00			1.00	8/3/14
		Ag Bio/Wts & Meas Insp (Senior)	10.00				
		Ag Commissioner/Sealer Wts/Mea	1.00				
		Asst Ag Comm/Sealer Wts & Meas	1.00				
		Dep Ag Comm/Sealer Wts & Meas	2.00				
		Office Aide	1.00				
		Office Assistant II	2.00				
		DIVISION TOTAL	22.00	3.00			
		DEPARTMENT TOTAL	**22.00**	**3.00**			
1150		**ASSR/RECORDER DEPT**					
	1151	Assr-Administration					
		Appraiser *	12.00			1.00	7/6/14
		Appraiser (Senior)	4.00				
		Appraiser (Spvsing)	2.00				
		Appraiser Technician	1.00				
		Assessor/Recorder (E)	1.00				
		Asst Assessor/Recorder	1.00				
		Auditor-Appraiser	3.00				
		Auditor-Appraiser (Spvsing)	1.00				
		Cadastral Mapping Tech II	2.00				
		Chief Appraiser	1.00				
		Clerical Operations Manager	1.00				
		Office Assistant II	4.00				
		Office Assistant III	5.00				
		DIVISION TOTAL	38.00	0.00			
		* On 2/11/14, 1.0 FTE added, effective 7/1/14					
	2909	Recorder					
		Clerical Operations Supv	2.00				
		Office Assistant II	4.00				
		Office Assistant III	5.00				
		Office Coordinator	1.00				
		Recording Operations Manager	1.00				
		DIVISION TOTAL	13.00	0.00			
		DEPARTMENT TOTAL	**51.00**	**0.00**			
1200		**AUDITOR/CONTROLLER DEPARTMENT**					
	1201	Aud-Administration					
		Asst Auditor-Controller	1.00				
		Auditor-Controller (E)	1.00				
		Office Coordinator	1.00				
		DIVISION TOTAL	3.00	0.00			
	1202	Aud-Property Tax					
		Accountant-Auditor III	4.00				
		Deputy Auditor-Controller	1.00				
		DIVISION TOTAL	5.00	0.00			
	1203	Aud-Systems & Accounting					
		Accounting Clerk II	2.00				
		Accounting Clerk II (C)	3.00				
		Accounting Clerk III	1.00				
		Accounting Supervisor	1.00				
		Accounting Technician	1.00				
		Accounting Technician (C)	3.00				
		Chief Dep Auditor-Controller	1.00				
		Fixed Assets Tech	1.00				

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Payroll Officer (C)	1.00				
		Systems Accountant	2.00				
		DIVISION TOTAL	16.00	0.00			
	1204	Aud-Audit					
		Accountant-Auditor III	3.00				
		Dep Auditor-Controller	1.00				
		DIVISION TOTAL	4.00	0.00			
	1205	Aud-Grants					
		Accountant-Auditor III	2.00				
		DIVISION TOTAL	2.00	0.00			
	1206	Aud-Training Accounting					
		Accountant-Auditor III	3.00				
		DIVISION TOTAL	3.00	0.00			
		DEPARTMENT TOTAL	**33.00**	**0.00**			
1000		**BOARD OF SUPERVISORS**					
	1001	BOS-District 1					
		Board of Supervisors (E)	1.00				
		Board of Supervisors Aide *	1.50			0.50	7/6/14
		DIVISION TOTAL	2.50	0.00			
	1002	BOS-District 2					
		Board of Supervisors (E)	1.00				
		Board of Supervisors Aide *	1.50			0.50	7/6/14
		DIVISION TOTAL	2.50	0.00			
	1003	BOS-District 3					
		Board of Supervisors (E)	1.00				
		Board of Supervisors Aide	1.00				
		DIVISION TOTAL	2.00	0.00			
	1004	BOS-District 4					
		Board of Supervisors (E)	1.00				
		Board of Supervisors Aide *	1.50			0.50	7/6/14
		DIVISION TOTAL	2.50	0.00			
	1005	BOS-District 5					
		Board of Supervisors (E)	1.00				
		Board of Supervisors Aide	1.00				
		DIVISION TOTAL	2.00	0.00			
		DEPARTMENT TOTAL	**11.50**	**0.00**			
1100		**COUNTY ADMINISTRATOR'S OFFICE**					
	1114	Clerk of the Board of Superv					
		Administrative Secretary (C)	1.00				
		Chief Deputy Clerk	1.00				
		DIVISION TOTAL	2.00	0.00			
	1115	CAO Administration					
		Asst County Administrator	1.00				
		Budget Officer	1.00				
		County Administrator	1.00				
		County Administrator Exec Asst	1.00				
		Legis Intergov & Pub Affairs Off	1.00				
		Management Analyst (Principal)	2.00				
		Management Analyst (Senior)	3.00				
		Mgmt Anlyst (Sr)/Pub Com Ofcr	1.00				
		Office Assistant II (C)	1.00				
		Office Assistant III (C)	1.00				
		Office Supervisor (C)	1.00				
		DIVISION TOTAL	14.00	0.00			

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
1530		**FIRST 5 SOLANO CHILDREN & FAM**					
	1531	1st 5 Solan C&F-Operations					
		Dep Director First 5 Solano	1.00				
		Exec Dir of Children&Families	1.00				
		Office Assistant III	1.00				
		DIVISION TOTAL	3.00	0.00			
	1533	First 5 Solano Programs					
		Contract & Program Specialist	3.00				
		DIVISION TOTAL	3.00	0.00			
	1545	First 5 Solano CNF-Spcl Proj					
		Contract & Program Specialist	1.00				
		DIVISION TOTAL	1.00	0.00			
6901		**COUNTY LOCAL REVENUE FUND**					
	6902	CCP Planning					
		Management Analyst (Senior)	1.00	1.00	6/30/15	0.00	7/1/14
		DIVISION TOTAL	1.00	1.00			
		DEPARTMENT TOTAL	**24.00**	**1.00**			
1400		**COUNTY COUNSEL DEPT**					
		Asst County Counsel	1.00				
		County Counsel	1.00				
		Dep County Counsel IV	10.80				
		Dep County Counsel V	1.00				
		Legal Secretary (C) *	3.00			0.25	7/6/14
		Office Supervisor (C)	1.00				
		DIVISION TOTAL	17.80	0.00			
		DEPARTMENT TOTAL	**17.80**	**0.00**			
2480		**DEPT OF CHILD SUPPORT SERVICES**					
	2485	Chld Supp Svcs Casework Stats					
		Child Support Attorney IV	3.00				
		Child Support Attorney (Supervising)	1.00				
		Child Support Program Manager	1.00				
		Child Support Spec	51.00				
		Child Support Spec (Senior)	8.00				
		Child Support Spec (Spvsing)	7.00				
		Child Support Training Spec	1.00				
		Paralegal	2.00			(1.00)	7/1/14
		Staff Analyst (Senior)	1.00				
		DIVISION TOTAL	75.00	0.00			
	2486	Chld Supp Svcs Administration					
		Asst Director Child Supp Svcs	1.00				
		Director of Child Support Svcs	1.00				
		DIVISION TOTAL	2.00	0.00			
	2487	Chld Supp Svcs Clerical Supp					
		Accountant	1.00				
		Accounting Clerk II	6.00				
		Accounting Clerk III	5.00				
		Accounting Technician	3.00			(1.00)	7/1/14
		Legal Secretary	5.00				
		Legal Secretary (Senior)	1.00				
		Office Assistant II	5.00	1.00	6/30/15		
		Office Assistant III	1.00				
		Office Coordinator	1.00				
		DIVISION TOTAL	28.00	1.00			
		DEPARTMENT TOTAL	**105.00**	**1.00**			

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
1550		**DOIT-REGISTRAR OF VOTERS**					
	1551	DOIT-ROV-Gen & Primary Electns					
		Accounting Technician	1.00				
		Asst Registrar of Voters	1.00				
		Deputy Registrar of Voters	1.00				
		Election Coordinator	4.00				
		Elections Technician	1.00				
		Elections Technician (Lead)	2.00				
		DIVISION TOTAL	10.00	0.00			
		DEPARTMENT TOTAL	**10.00**	**0.00**			
1870		**DEPT OF INFORMATION TECHNOLOGY**					
	1873	DOIT-L&J-IT Support Team					
		Info Tech Spec II	2.00				
		Systems & Programming Manager	1.00				
		Systems Analyst (Senior)	3.00				
		DIVISION TOTAL	6.00	0.00			
	1874	DOIT-HSS-IT Support Team					
		Business Systems Analyst	1.00				
		Info Tech Spec (Senior)	1.00				
		Info Tech Spec II	4.00				
		Programmer Analyst	1.00				
		Systems & Programming Manager	1.00				
		Systems Analyst	1.00				
		Systems Analyst (Senior)	2.00				
		DIVISION TOTAL	11.00	0.00			
	1875	DOIT-CIO Administration					
		Accounting Clerk II	1.00				
		Accounting Technician	1.00				
		Chief Information Officer	1.00				
		Office Supervisor	1.00				
		Systems & Programming Manager	1.00				
		DIVISION TOTAL	5.00	0.00			
	1877	DOIT-Info Tech Support Team					
		Business Systems Analyst	1.00				
		Systems Analyst (Senior)	4.00				
		DIVISION TOTAL	5.00	0.00			
	1879	DOIT-SCIPS					
		Business Systems Analyst	1.00				
		Programmer Analyst *	0.00			(2.00)	7/6/14
		Systems & Programming Manager	1.00				
		Systems Analyst *	5.00			2.00	7/6/14 & 8/3/14
		Systems Analyst (Senior) *	3.00			1.00	7/6/14
		DIVISION TOTAL	10.00	0.00			
	1880	DOIT-WEB					
		Programmer Analyst	2.00				
		Systems Analyst	1.00				
		Systems Analyst (Senior)	1.00				
		DIVISION TOTAL	4.00	0.00			
	1883	DOIT-Telephone Services					
		Communications Technician II	2.00				
		DIVISION TOTAL	2.00	0.00			
	1884	DOIT-Pub Sfty Communications					
		Communications Supervisor	1.00				
		Communications Technician (Senior)	1.00				
		DIVISION TOTAL	2.00	0.00			

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
	1896	DOIT-Geographic Info Systems					
		Geographic Info Systems Coord	1.00				
		DIVISION TOTAL	1.00	0.00			
		DEPARTMENT TOTAL	**46.00**	**0.00**			
6500		**DISTRICT ATTORNEY DEPT**					
	6501	DA-Criminal Division					
		Accountant	1.00				
		Accounting Clerk III	0.75				
		Accounting Technician	1.00				
		Admin Services Manager	1.00				
		Administrative Secretary	1.00				
		Chief D A Investigator	1.00				
		Chief Deputy District Attorney	3.00				
		Clerical Operations Supv	3.00				
		Criminalist (Senior)	3.50	0.50	9/30/14		
		Criminalist Supervisor	1.00				
					9/30/14		
		Dep District Attorney IV	38.75	1.50	9/30/14		
		Dep District Attorney V	4.00				
		District Attorney (E)	1.00				
					12/31/15		
		District Attorney Investigator *	8.00	2.00	6/30/15	(1.00)	TBD
		District Attorney Investigator (Supvsing) *	1.00			1.00	7/6/14
		Forensic Laboratory Director	1.00				
		Investigative Asst - Dist Atty	3.00	0.50	6/30/15		
		Legal Procedures Clerk	10.00			(1.00)	7/1/14
					6/30/15		
					6/30/15		
		Legal Secretary	15.00	3.00	4/30/15 **		
		Office Assistant I	1.00				
		Office Assistant II *	2.00			1.00	7/6/14
		Paralegal	2.00				
		Process Server	6.00				
		Victim/Witness Assistant	4.00				
		DIVISION TOTAL	113.00	7.50			
	6502	DA-Consumer Affairs					
		Dep District Attorney IV	2.00				
		Dep District Attorney V	2.00				
		Investigative Asst - Dist Atty	1.00				
		Legal Secretary	1.00				
		Paralegal	1.00				
		DIVISION TOTAL	7.00	0.00			
		DEPARTMENT TOTAL	**120.00**	**7.50**			
5500		**OFC OF FAM VIOLENCE PREVENTION**					
	5501	Ofc of Fam Viol Prev - Admin					
		Family Violence Prevent Officer	1.00				
		Office Assistant III (C)	1.00				
		DIVISION TOTAL	2.00	0.00			
	5502	Ofc of Fam Viol Prev - Grants					
					9/30/14		
		Asst Family Violence Prev Coord	2.00	2.00	9/30/14		
		Social Worker III	1.00	1.00	6/30/15		
		DIVISION TOTAL	3.00	3.00			
		DEPARTMENT TOTAL	**5.00**	**3.00**			
1117		**GENERAL SERVICES**					
	1102	Gen Svcs Administration					
		Accountant	2.00				

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Accounting Technician	2.00				
		Administrative Secretary	1.00				
		Deputy Director of General Services	1.00				
		Director of General Services	1.00				
		Office Assistant II	1.00				
		Staff Analyst (Senior)	1.00				
		DIVISION TOTAL	9.00	0.00			
	1270	Gen Svcs-Architect Admin					
		Architect Proj Coord (Asstnt)	1.00				
		Architectural Proj Coordinator	1.00				
		Associate County Architect	2.00				
		County Architect	1.00				
		DIVISION TOTAL	5.00	0.00			
	1280	Gen Svcs-CntrlSvcs Div					
		Administrative Secretary	1.00				
		Buyer	2.00				
		Buyer (Senior)	1.00				
		Central Services Manager	1.00				
		Courier	2.00				
		Inventory Clerk	1.00				
		Inventory Coordinator	1.00				
		Stores Supervisor	1.00				
		DIVISION TOTAL	10.00	0.00			
	1650	Gen Svcs-Facilities					
		Building Maintenance Assistant	4.00				
		Building Trades Mechanic	8.00				
		Facilities Operations Manager	1.00				
		Facilities Operations Supv	2.00				
		Industrial Engine Mechanic/TBD *	1.00			1.00	7/6/14
		Office Assistant II	1.00				
		Office Coordinator	1.00				
		Small Projects Coordinator	1.00				
		Stationary Engineer	7.00				
		Stationary Engineer (Senior)	1.00				
		DIVISION TOTAL	27.00	0.00			
	1658	Gen Svcs-Grounds Maint					
		Groundskeeper	4.00				
		Groundskeeper (Supervising)	1.00				
		DIVISION TOTAL	5.00	0.00			
	1659	Gen Svcs-Custodial					
		Custodial Supervisor	2.00				
		Custodian	20.00				
		Custodian (Lead)	3.00				
		DIVISION TOTAL	25.00	0.00			
		DEPARTMENT TOTAL	**81.00**	**0.00**			
1642		**GENL SVCS-PROPERTY MGMT**					
		Real Estate Manager	1.00				
		DIVISION TOTAL	1.00	0.00			
		DEPARTMENT TOTAL	**1.00**	**0.00**			
2801		**GENL SVCS-FOUTS SPRINGS YOUTH FAC**					
	2802	**Fouts Springs County Program**					
		Building Trades Mechanic - Lead	0.60	0.60	6/30/15		
		DIVISION TOTAL	0.60	0.60			
		DEPARTMENT TOTAL	**0.60**	**0.60**			
3100		**GENLSVCS-FLEET MANAGEMENT**					

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Equipment Mechanic	5.00				
		Equipment Service Worker	1.00				
		Fleet Manager	1.00				
		Fleet Services Supervisor	1.00				
		Office Coordinator	1.00				
		DIVISION TOTAL	9.00	0.00			
		DEPARTMENT TOTAL	**9.00**	**0.00**			
9000		**GENL SVCS - AIRPORT**					
	9002	GS-Airport-Airport					
		Airport Manager	1.00				
		Building Trades Mechanic	1.00				
		Office Assistant III	1.00				
		DIVISION TOTAL	3.00	0.00			
		DEPARTMENT TOTAL	**3.00**	**0.00**			
		HEALTH & SOCIAL SERVICES DEPT					
7501		H&SS-Administration Div					
		Accountant *	6.00			(1.00)	7/6/14
		Accountant (Senior) *	3.00			1.00	7/6/14
		Accounting Clerk II *	12.00			2.00	7/6/14
		Accounting Clerk III *	2.00			(2.00)	7/6/14
		Accounting Supervisor *	3.00			(1.00)	7/6/14
		Accounting Technician	14.00				
		Administrative Secretary	2.00				
		Asst Director H&SS/Operations *	0.00			(1.00)	7/6/14
		Asst Director H&SS/Resrch&Plan	1.00				
		Compliance & Quality Assurance Analyst	4.00				
		Compliance & Quality Assurance Manager	1.00				
		Deputy Compliance & Quality Assurance Manager	1.00				
		Courier	2.00				
		Director of Administrative Services/TBD *	1.00			1.00	7/6/14
		Director of Health & Soc Svcs	1.00				
		Employment Services/TBD *	1.00			1.00	7/6/14
		Fiscal Services Specialist/TBD *	1.00			1.00	7/6/14
		H&SS Financial Manager *	0.00			(1.00)	7/6/14
		H&SS Planning Analyst *	1.00			1.00	7/6/14
		Homeless Coordinator/TBD *	1.00			1.00	7/6/14
		Inventory Clerk	2.00				
		Office Assistant II	2.50				
		Office Assistant III	1.00				
		Office Coordinator	1.00				
		Office Supervisor (C)	1.00				
		Patient Account Manager/TBD	1.00				
		Policy & Financial Analyst *	2.00			(1.00)	7/6/14
		Policy & Financial Analyst/TBD *	1.00			1.00	7/6/14
		Project Manager	1.00				
		Social Services Manager	1.00				
		Staff Analyst *	8.00			1.00	7/6/14
		Staff Analyst (Senior) *	5.00			1.00	7/6/14
		DIVISION TOTAL	83.50	0.00			
7680		**H&SS-SOCIAL SVCS**					
	7545	H&SS-Welfare Admin					
		Accounting Clerk II *	2.00			2.00	7/6/14
		Accounting Clerk III *	5.00			(2.00)	7/6/14
		Accounting Supervisor	3.00				
		Accounting Technician	4.00				
		Appeals Specialist	11.00				
		Office Assistant II *	3.00			1.00	7/6/14
		Office Assistant III *	6.00			(1.00)	7/6/14
		Office Coordinator	1.00				
		Special Programs Supervisor	2.00				
		Welfare Fraud Investig (Spvsg)	1.00				

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Welfare Fraud Investigator II	7.00				
		Welfare Fraud Investigator Mgr	1.00				
		DIVISION TOTAL	46.00	0.00			
	7600	H&SS-Child Welfare Svcs Div					
		Administrative Secretary	1.00				
		Clerical Operations Supervisor	1.00				
		Dep Director H&SS-Soc Prog CWS	1.00				
		Eligibility Benefits Spec II	4.00				
		Eligibility Benefits Spec III	1.00				
		Legal Procedures Clerk	1.00				
		Office Assistant II *	16.00			1.00	7/6/14
		Office Assistant III *	4.00			(1.00)	7/6/14
		Office Coordinator	1.00				
		Office Supervisor	1.00				
		Paralegal	1.00				
		Public Hlth Nurse	1.00				
		Social Services Manager	2.00				
		Social Services Supervisor	14.00				
		Social Svcs Administrator-CWS	1.00				
		Social Worker II	7.00				
		Social Worker III	66.00				
		Special Programs Supervisor	1.00				
		DIVISION TOTAL	124.00	0.00			
	7640	H&SS-Oldr&Disbl Adult Svcs					
		Accountant	1.00				
		Accounting Clerk II *	4.00			1.00	7/6/14
		Accounting Clerk III *	0.00			(1.00)	7/6/14
		Accounting Technician	1.00				
		Clerical Operations Supv	1.00				
		Dep Director H&SS - Soc Prog ODA	1.00				
		Dep PubAdmin/PubGuard/PubCons	3.00				
		Estate Inventory Specialist	1.00				
		Mental Health Clinician (Lic)	2.00				
		Office Assistant II *	5.00			1.00	7/6/14
		Office Assistant III	2.00				
		Office Coordinator	1.00				
		Public Hlth Nurse	2.00				
		Public Hlth Nurse Manager	1.00				
		Social Services Supervisor	4.00				
		Social Services Worker	3.00	1.00	6/30/15 **		
		Social Svs Administrator-ODA					
		Social Worker II *	15.50	0.50	6/30/15	4.00	7/6/14
		Social Worker III *	18.00			3.00	7/6/14
		DIVISION TOTAL	65.50	1.50			
	7650	H&SS-Employ & Elig Svcs Div					
		Accounting Clerk II	1.00				
		Administrative Secretary	1.00				
		Clerical Operations Manager	1.00				
		Clerical Operations Supv	8.00				
		Dep Director H&SS-E&E Programs	1.00				
		Eligibility Benefits Specialist I	10.00				
					6/30/15 **		
					6/30/15 **		
					6/30/15 **		
		Eligibility Benefits Spec II	158.00	4.00	6/30/15 **		
		Eligibility Benefits Spec III *	19.00			1.00	7/6/14
		Eligibility Benefits Spec Supv *	19.00			1.00	7/6/14
		Employment Resources Spec II	50.00				
		Employment Resources Spec III	14.00				
		Employment Resources Spec Supv	8.00				
		Employment/Eligibility Admin	2.00				
		Employment/Eligibility SvcsMgr	4.00				
		Office Aide	1.00				

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Office Assistant II *	56.50	1.00	6/30/15 **	3.00	7/6/14
		Office Assistant III *	24.00			(3.00)	7/6/14
		Office Supervisor	1.00				
		Program Analyst	1.00				
		Program Specialist	5.90				
		Project Manager	0.75				
		Social Services Supervisor	1.00				
		Social Worker II *	5.00			3.00	7/6/14
		Social Worker III *	4.00			1.00	7/6/14
		Special Programs Supervisor	3.00				
		Staff Development Trainer	6.00				
		DIVISION TOTAL	405.15	5.00			
7690		**H&SS-IHSS-Pub Auth Svcs Div**					
		Accounting Clerk II *	0.00			(1.00)	7/6/14
		Office Assistant II	1.00				
		Office Assistant III-TBD *	1.00			1.00	7/6/14
		Public Authority Administrator	1.00				
		Social Services Worker	1.00				
		Social Worker III	1.00				
		DIVISION TOTAL	5.00	0.00			
7780		**H&SS-BEHAVIORAL HEALTH**					
	7560	H&SS-Substance Abuse Division					
		Clinical Services Associate	3.00				
		Health Assistant	1.00				
		Health Education Spec (Senior)	1.00				
		Mental Health Clinical Supv	0.50				
		Mental Health Clinician (Lic)	11.00				
		Mental Health Services Manager	1.00				
		Office Assistant II	1.00				
		Office Assistant III	1.00				
		DIVISION TOTAL	19.50	0.00			
	7598	H&SS-Inter Trnsfer Div					
					10/24/15		
		Mental Health Clinical Supv	1.50	1.50	10/24/15		
					10/24/15		
					10/24/15		
					10/24/15		
					10/24/15		
		Mental Health Clinician (Lic)	5.00	5.00	10/24/15		
					10/24/15		
		Mental Health Specialist II *	2.00	2.00	6/30/15	1.00	7/6/14
		Office Assistant II	0.50	0.50	10/24/15		
		Patient Benefits Specialist	1.00	1.00	10/24/15		
		DIVISION TOTAL	10.00	10.00			
	7700	H&SS-Mental Health Div					
		Accounting Clerk II	1.00				
		Administrative Secretary	1.00				
		Clinical Manager/TBD *	1.00			1.00	7/6/14
		Clinical Psychologist	1.00				
		Consumer Affairs Liaison	1.00				
		Crisis Specialist	2.00				
		Dep Director H&SS-Mntl Hlth	1.00				
		Health Services Manager (Sr) *	0.00			(1.00)	7/6/14
		Medical Records Tech (Senior)	1.00				
		Medical Records Technician	3.00				
		Mental Health Clinical Supv *	14.00			1.00	7/6/14
		Mental Health Clinician (Lic) *	55.25	1.00	10/24/15	1.50	7/6/14
		Mental Health Nurse	7.00				
		Mental Health Services Admin	2.00				
		Mental Health Services Coordinator/TBD *	1.00			1.00	7/6/14
		Mental Health Services Manager	3.00				
		Mental Health Services Mgr (Sr) *	3.00			1.00	7/6/14

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Mental Health Specialist I	2.00				
		Mental Health Specialist II	25.00				
		Office Assistant II	12.50				
		Office Assistant III	8.00				
		Office Supervisor	1.00				
		Patient Benefits Specialist	2.00				
		Project Manager	3.00				
		Psychiatrist (Child-Board Cert)	1.75				
		DIVISION TOTAL	152.50	1.00			
7880		**H&SS-HEALTH SVCS**					
	7580	H&SS-Family Health Svcs Div					
		Accountant (Senior)	1.00				
		Accounting Clerk II *	5.00			(3.00)	7/6/14
		Accounting Clerk III	1.00				
		Chief Medical Officer/Dep Hlth Off	1.00				
		Clinic Physician (Board Cert) *	7.80			(2.00)	7/6/14
		Clinic Physician Supervisor	2.00				
		Clinic Registered Nurse	2.50				
		Clinic Registered Nurse (Sr)	4.00				
		Clinical Lab Scientist *	0.00			(1.00)	7/6/14
		Clinical Psychologist *	0.00			(1.00)	7/6/14
		Dental Assistant (Reg Lead)	2.00				
		Dental Assistant (Registered) *	8.50			(1.00)	7/6/14
		Dental Office Supervisor	2.00				
		Dentist	5.50				
		Dentist Manager *	0.00			(1.00)	7/6/14
		Dentist Supervisor	1.00				
		Health Assistant	2.00				
		Health Education Specialist	2.00				
		Health Services Administrator	2.00				
		Health Services Manager	3.00				
		Licensed Vocational Nurse	2.00				
		Medical Assistant	54.30				
		Medical Assistant (Lead)	4.00				
		Medical Records Supervisor	1.00				
		Mental Health Clinical Supv	1.00				
		Mental Health Clinician (Lic)	9.50				
		Nurse Practition/PhysicianAsst *	9.10			(0.70)	7/6/14
		Nurse Practitioner	1.00				
		Office Assistant II	15.00				
		Office Assistant III	3.00				
		Office Coordinator	1.00				
		Office Supervisor	2.00				
		Project Manager	2.00	1.00	10/24/15		
		Psychiatrist	0.50	0.50	10/24/15		
		Psychiatrist (Board Cert) *	6.90			(1.00)	7/6/14
		Psychiatrist Supervisor	1.00				
		Public Health Nurse	4.00				
		Public Health Nurse (Senior) *	0.00			(1.00)	7/6/14
		Public Hlth Nurse Manager	2.00				
		DIVISION TOTAL	171.60	1.50			
	7800	H&SS-Public Health Svcs Div					
		Accounting Clerk II *	3.00			1.00	7/6/14
		Accounting Clerk III *	0.00			(1.00)	7/6/14
		Administrative Secretary	2.80				
		Clinic Registered Nurse	0.50				
		Clinic Registered Nurse (Sr)	1.00				
		Communicable Disease Invest	2.00				
		Courier	1.00				
		Dep Director H&SS-Health Officer	1.00				
		Emergency Medical Svcs Coord	1.00				
		Epidemiologist	2.00				
		Health Assistant	28.80				
		Health Education Manager	1.00				

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Health Education Spec (Senior)	4.00	1.00	9/29/16		
		Health Education Spec (Spvsing)	1.00				
		Health Education Specialist	3.50				
		Health Services Administrator	2.00				
		Health Services Manager	2.00				
		Health Services Manager (Sr)	1.00				
		Infant Nutrition Counselor	2.00				
		Lactation Educator & Counselor	1.00				
		Nursing Services Director *	1.00			1.00	7/6/14
		Occupational Health Prog Mgr	1.00				
		Occupational Therapist	1.50				
		Office Assistant II	9.00				
		Office Assistant III	6.00				
		Office Supervisor	2.00				
		Physical Therapist	1.00				
		Project Manager	2.00				
		Public Hlth Lab Director	1.00				
		Public Hlth Lab Technician	2.50				
		Public Hlth Microbiol (Supervising)	1.00				
		Public Hlth Microbiologist	5.00				
		Public Hlth Nurse	21.50				
		Public Hlth Nurse (Senior)	5.00				
		Public Hlth Nurse Manager	2.00				
		Public Hlth Nutritionist	6.00				
		Public Hlth Nutritionst (Spvsg)	4.00				
		Social Worker III	3.00				
		Therapist (Senior)	1.00				
		DIVISION TOTAL	136.10	1.00			
		DEPARTMENT TOTAL	**1,218.85**	**20.00**			
1103		**HR-EMPLOYEE DEVELOP & RECOG**					
	1104	HR-Employee Development					
		Office Assistant II (C)	1.00				
		Org Development/Train Officer	1.00				
		DIVISION TOTAL	2.00	0.00			
		DEPARTMENT TOTAL	**2.00**	**0.00**			
1500		**HUMAN RESOURCES DEPT**					
	1501	HR-Personnel Administration					
		Administrative Secretary (C)	1.00				
		Director of Human Resources	1.00				
		DIVISION TOTAL	2.00	0.00			
	1502	HR-Employee Benefits					
		Benefits and Fiscal Manager	1.00				
		Human Resources Assistant *	3.00			(1.00)	1/4/15
		Human Resources Assistant (Lead) *	1.00			1.00	1/4/15
		DIVISION TOTAL	5.00	0.00			
	1504	HR-Equal Employ Opportunity					
		Human Resources Analyst (Prin)	1.00				
		DIVISION TOTAL	1.00	0.00			
	1505	HR-Personnel Recrutng&Testing					
		Asst Director of Human Resources	1.00				
		Human Resources Analyst (Prin)	1.00				
		Human Resources Analyst (Sr)	4.00				
		Human Resources Assistant	2.00				
		DIVISION TOTAL	8.00	0.00			
	1508	HR-Empl Rel/Class & Pay Adm					
		Human Resources Analyst (Prin)	1.00				
		DIVISION TOTAL	1.00	0.00			

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		DEPARTMENT TOTAL	**17.00**	**0.00**			
1830		**HUMAN RESOURCES-RISK MGMT SVCS**					
	1821	HR-RM-Administration					
		Office Assistant III (C)	1.00				
		Risk Analyst *	2.00			1.00	7/6/14
		Risk Manager	1.00				
		DIVISION TOTAL	4.00	0.00			
	1822	HR-RM-Liability					
		Risk Analyst	1.00				
		DIVISION TOTAL	1.00	0.00			
	1823	HR-RM-Workers' Comp					
		Office Assistant II (C) *	1.00			1.00	7/6/14
		Office Assistant III (C) *	0.00			(1.00)	7/6/14
		Risk Analyst	1.00				
		DIVISION TOTAL	2.00	0.00			
		DEPARTMENT TOTAL	**7.00**	**0.00**			
6300		**LIBRARY DEPT**					
	6306	Lbry-Automation Project					
		Dep Director of Library Svcs	1.00				
		Info Tech Spec II	4.00				
		Information Technology Coord	1.00				
		DIVISION TOTAL	6.00	0.00			
	6309	Lbry-Literacy Program Grant					
		Literacy Prog Asst (Senior)	1.00				
		Literacy Program Assistant	2.00				
		Literacy Program Manager	1.00				
		Office Assistant III	1.00				
		DIVISION TOTAL	5.00	0.00			
	6311	Lbry-Headquarters Management					
		Accounting Clerk II	1.00				
		Accounting Technician	1.00				
		Asst Director of Library Svcs *	0.00			(1.00)	1/4/15
		Clerical Operations Supv (C)	1.00				
		Dep Director of Library Svcs	1.00				
		Director of Library Services	1.00				
		Librarian	2.00				
		Librarian (Spvsing)	1.00				
		Library Associate	1.00				
		Library Branch Manager *	2.00			2.00	1/4/15
		Library Marketing & Comm Rel Off	1.00				
		Office Assistant II	1.00				
		Staff Analyst (Senior)	1.00				
		Volunteer Coordinator	1.00				
		DIVISION TOTAL	15.00	0.00			
	6316	Lbry-Operations					
		Courier	2.00				
		Librarian	1.00				
		Librarian (Spvsing)	1.00				
		Library Assistant	4.00				
		Library Assistant (Senior)	2.00				
		Library Associate	1.00				
		DIVISION TOTAL	11.00	0.00			
	6342	Lbry-Telephone Center					
		Library Associate	3.00				
		DIVISION TOTAL	3.00	0.00			
	6343	Lbry-John F. Kennedy					

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Librarian	3.00				
		Librarian (Spvsing)	1.00				
		Library Assistant *	2.50			(0.50)	7/6/14
		Library Assistant (Senior)	1.00				
		Library Assistant (Spvsing)	1.00				
		Library Associate	2.50				
		DIVISION TOTAL	11.00	0.00			
	6344	Lbry-Springstowne					
		Librarian	2.00				
		Librarian (Spvsing)	1.00				
		Library Assistant	1.50				
		Library Associate	1.00				
		DIVISION TOTAL	5.50	0.00			
	6361	Lbry-Suisun City Library					
		Librarian	2.00				
		Librarian (Spvsing)	1.00				
		Library Assistant	2.50				
		Library Assistant (Senior)	1.00				
		DIVISION TOTAL	6.50	0.00			
	6362	Lbry-Fairfield/Suisun					
		Librarian	4.00				
		Librarian (Spvsing)	1.00				
		Library Assistant	3.50				
		Library Assistant (Senior)	1.00				
		Library Assistant (Spvsing)	1.00				
		Library Associate	3.00				
		DIVISION TOTAL	13.50	0.00			
	6363	Lbry-Rio Vista					
		Librarian (Spvsing)	1.00				
		Library Assistant	2.00				
		Library Associate	1.00				
		DIVISION TOTAL	4.00	0.00			
	6364	Lbry-Fairfield Cordelia Library					
		Librarian	1.50				
		Librarian (Spvsing)	1.00				
		Library Assistant	2.50				
		Library Assistant (Spvsing)	1.00				
		Library Associate	2.00				
		DIVISION TOTAL	8.00	0.00			
	6367	Lbry-Vacaville Library Service					
		Librarian	3.00				
		Librarian (Spvsing)	1.00				
		Library Assistant	3.00				
		Library Assistant (Senior)	1.00				
		Library Assistant (Spvsing)	1.00				
		Library Associate	3.00				
		DIVISION TOTAL	12.00	0.00			
	6368	Lbry-Vcvlle Pub Lib-Townsquare					
		Librarian	2.00				
		Librarian (Spvsing)	1.00				
		Library Assistant	2.50				
		Library Assistant (Spvsing)	1.00				
		Library Associate	1.00				
		DIVISION TOTAL	7.50	0.00			
		DEPARTMENT TOTAL	**108.00**	**0.00**			
6650		**PROBATION DEPT**					
	6651	Probation-Juvenile Hall Svcs					

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Clinical Services Associate	0.00			(1.00)	7/1/14
		Group Counselor	60.00	1.00	9/1/14		
		Group Counselor (Senior)	4.00				
		Group Counselor (Spvsing)	4.00				
		Office Assistant II	1.00				
		Office Coordinator	1.00				
		Probation Services Manager	1.00				
		Super of Juv Detention Facility	1.00				
		DIVISION TOTAL	72.00	1.00			
	6652	Probation-Administration Div					
		Accountant	1.00				
		Accounting Clerk II *	1.00			(1.00)	7/6/14
		Accounting Clerk III	1.00				
		Accounting Supervisor	1.00				
		Accounting Technician *	2.00			1.00	7/6/14
		Admin Services Manager	1.00				
		Administrative Secretary	1.00				
		Asst Director of Probation	1.00				
		Clerical Operations Manager	1.00				
		Collections Officer	2.00				
		Director of Probation	1.00				
		Office Coordinator	1.00				
		Probation Services Manager	3.00				
		Staff Analyst (Senior)	1.00				
		DIVISION TOTAL	18.00	0.00			
	6653	Probation-Adult					
		Clerical Operations Supv	1.00				
		Criminal Justice Researcher	1.00				
		Dep Probation Officer	44.00	1.00	7/31/15		
		Dep Probation Officer (Senior)	10.00	1.00	9/30/14		
		Dep Probation Officer (Spvsing) *	10.00	1.00	6/30/15	1.00	7/6/14
		Legal Procedures Clerk	8.00				
		Legal Procedures Clerk (Senior) *	2.00			1.00	7/6/14
		Office Assistant III	1.00				
		Probation Services Manager *	1.00			1.00	7/6/14
		DIVISION TOTAL	78.00	3.00			
	6654	Probation-Juvenile					
		Clerical Operations Supv	1.00				
		Dep Probation Officer	12.00			(1.00)	7/1/14
					6/30/15		
		Dep Probation Officer (Senior) *	14.00	2.00	6/30/15	(1.00)	7/6/14
		Dep Probation Officer (Spvsing)	4.00				
					6/30/15		
		Group Counselor	6.00	2.00	6/30/15		
		Legal Procedures Clerk	7.50			(1.00)	7/1/14
		Legal Procedures Clerk (Senior)	1.00				
		Office Assistant II	1.00				
		DIVISION TOTAL	46.50	4.00			
		DEPARTMENT TOTAL	**214.50**	**8.00**			
6530		**PUBLIC DEFENDER DEPT**					
	6531	Pub Dfndr-Operations					
		Administrative Secretary (C)	1.00				
		Chief Deputy Public Defender	2.00				
		Chief Public Defender Investig	1.00				
		Clerical Operations Manager	1.00				
		Dep Public Defender IV *	26.00	1.00	12/31/14	(1.00)	7/6/14
		Dep Public Defender V *	5.00			1.00	7/6/14
		Legal Secretary	5.00	1.00	7/31/15	0.00	7/1/14
		Legal Secretary (Senior)	3.00				
		Office Assistant II	2.00				

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Office Supervisor	1.00				
		Public Defender	1.00				
		Public Defender Investigator	6.00				
		DIVISION TOTAL	54.00	2.00			
	6534	Pub Dfndr-Realignment					
		Dep Public Defender IV	2.00				
		Legal Secretary	1.00				
		Paralegal	0.50				
		Social Worker III	1.00				
		DIVISION TOTAL	4.50	0.00			
		DEPARTMENT TOTAL	**58.50**	**2.00**			
6540		**PUBLIC DEFENDER - ALTERNATE**					
	6541	Pub Dfndr-Alternate Officer					
		Chief Deputy Public Defender	1.00				
		Dep Public Defender IV *	9.00	1.00	12/31/14	1.00	7/6/14
		Dep Public Defender V *	2.00			(1.00)	7/6/14
		Legal Secretary	2.50	0.50	7/31/15	0.00	7/1/14
		Office Assistant II	1.00				
		Office Supervisor	1.00				
		Paralegal	0.50				
		Process Server *	0.50			0.50	9/28/14
		Public Defender Investigator	2.00				
		DIVISION TOTAL	19.50	1.50			
		DEPARTMENT TOTAL	**19.50**	**1.50**			
1451		**DELTA WATER ACTIVITIES**					
		Staff Analyst (Senior)	1.00	1.00	6/30/15	0.00	7/1/14
		DIVISION TOTAL	1.00	1.00			
		DEPARTMENT TOTAL	**1.00**	**1.00**			
3010		**RES MGMT-PUBLIC WORKS**					
	3015	RMPW-Engineering Svcs					
		Civil Engineer *	2.00			1.00	7/6/14
		Civil Engineer (Entry)	1.00				
		Civil Engineer (Senior)	2.00				
		County Surveyor	1.00				
		Engineering Manager	1.00				
		Engineering Services Supv	1.00				
		Engineering Technician	4.00				
		Engineering Technician (Senior)	4.00				
		Survey Party Chief	1.00				
		DIVISION TOTAL	17.00	0.00			
	3016	RMPW-Operation Road Svcs					
		Office Coordinator	1.00				
		Public Works Maint Wkr (Senior)	10.00				
		Public Works Maintenance Supv	5.00				
		Public Works Maintenance Wkr	25.00				
		Public Works Operations Mgr	1.00				
		DIVISION TOTAL	42.00	0.00			
	3017	RMPW-Admin Svcs					
		Accountant	1.00				
		Accounting Technician	1.00				
		Clerical Operations Supv	1.00				
		Office Assistant III	1.00				
		Staff Analyst (Senior)	1.00				
		DIVISION TOTAL	5.00	0.00			
		DEPARTMENT TOTAL	**64.00**	**0.00**			

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
2910		**RESOURCE MANAGEMENT**					
	2911	Res Mgmt - Direct					
		Accounting Technician	1.00				
		Asst Director Resource Mgmt	1.00				
		Director of Resource Mgmt	1.00				
		Office Assistant II	3.00				
		Office Assistant III	1.00				
		DIVISION TOTAL	7.00	0.00			
	2912	Res Mgmt - Lan Use Adm					
		Administrative Secretary	1.00				
		Planner (Principal)	2.00				
		Planner (Senior)	2.00				
		Planner Associate	1.00	1.00	6/30/16		
		Planning Program Manager	1.00				
		Planning Technician	1.00				
		DIVISION TOTAL	8.00	1.00			
	2913	Res Mgmt - Int Wast Mgmt Plng					
		Planner (Senior)	1.00				
		DIVISION TOTAL	1.00	0.00			
	2916	Res Mgmt - Building Inspection					
		Building Inspector (Senior)	1.00				
		Building Inspector II	1.00				
		Building Official	1.00				
		Building Permits Technician II	1.00				
		Civil Engineer - Plan Check	1.00				
		Code Compliance Officer	1.00				
		DIVISION TOTAL	6.00	0.00			
	2917	Res Mgmt - Health Svcs					
		Accounting Clerk II	1.00				
		Environmental Health Mgr	1.00				
		Environmental Hlth Spec (Sr)	5.00				
		Environmental Hlth Spec (Journ)	6.00				
		Environmental Hlth Supv	1.00				
		DIVISION TOTAL	14.00	0.00			
	2918	Res Mgmt - Comp Haz Mat Insp					
		Hazardous Material Spec (Spvng)	1.00				
		Hazardous Materials Spec (Sr)	5.00				
		DIVISION TOTAL	6.00	0.00			
	2919	Res Mgmt -UST Oversight					
		Geologist	1.00				
		Hazardous Materials Spec (Sr)	1.00				
		DIVISION TOTAL	2.00	0.00			
7000		**RES MGMT-PARKS&REC**					
		Res Mgmt-Parks&Rec					
		Park Ranger	2.00				
		Park Ranger Assistant *	3.00			1.00	7/6/14
		Park Ranger Supervisor	2.00	1.00	9/30/14 **		
		Parks Services Manager	1.00				
		DIVISION TOTAL	8.00	1.00			
		DEPARTMENT TOTAL	**52.00**	**2.00**			
6550		**SHERIFF'S OFFICE DEPT.**					
	2850	Sheriff-Animal Care Services					
		Animal Care Manager	1.00				
		Animal Care Officer	3.00				
		Animal Care Outreach & Volunteer Coordinator *	1.00			1.00	7/6/14
		Animal Care Specialist *	7.00	1.00	8/1/14 **	(3.00)	7/6/14

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Animal Care Specialist (Lead)	1.00				
		Animal Care Supv & Vet Tech	1.00				
		Asst Animal Care Mgr/Vol Coord *	0.00			(1.00)	7/6/14
		Clerical Operations Supv	1.00				
		Custody Lieutenant	1.00	1.00	6/30/15		
		Office Assistant II	3.00				
		Registered Veterinary Technician *	3.00			3.00	7/6/14
		DIVISION TOTAL	22.00	2.00			
6550							
	4052	Sheriff-Vehicle Theft					
		Deputy Sheriff *	2.00			2.00	7/6/14
		DIVISION TOTAL	2.00	0.00			
	6551	Sheriff-Support Services Div					
		Accountant	1.00				
		Accounting Supervisor	1.00				
		Accounting Technician	6.00				
		Admin Services Manager	1.00				
		Administrative Secretary	2.00				
		Administrative Secretary (C)	1.00				
		Correctional Officer	1.00				
		Custody Sergeant	1.00				
		Dep Sheriff *	4.00			1.00	9/28/14
		Director of Admin Services	1.00				
		Evidence Technician	2.00				
		Identification Bureau Spvsr	1.00				
		Identification & Rcrds Svcs Mgr	1.00				
		Latent Fingerprint Examiner	2.00				
		Legal Procedures Clerk *	11.00			1.00	9/28/14
		Legal Procedures Clerk (Senior)	4.00				
		Lieutenant-Sheriff	1.00				
		Nursing Manager	1.00				
		Office Assistant II	3.00				
		Office Assistant III	2.00				
		Office Supervisor	2.00				
		Office Supervisor (C)	1.00				
		Sergeant-Sheriff	1.00				
		Sheriff/Coroner/Pub Admin (E)	1.00				
		Staff Analyst *	2.00			1.00	9/28/14
		Staff Analyst (Senior)	1.00				
		Undersheriff	1.00				
		DIVISION TOTAL	56.00	0.00			
	6552	Sheriff-Operations Div					
		Captain-Sheriff	2.00				
		Coordinator-Progrms/Emerg Svcs	1.00				
		Coroner Forensic Technician	1.00				
		Correctional Officer	227.00				
		Courier	1.00				
		Custody Lieutenant	3.00				
		Custody Sergeant	23.00				
		Dep Sheriff *	93.00			2.00	7/6/14 & 9/28/14
		Emergency Services Manager	1.00				
		Emergency Services Technician	1.00				
		Food Service Coordinator	1.00				
		Forensic Pathologist	1.00				
		Inmate Program & Services Mgr	1.00				
		Laundry Coordinator	1.00				
		Lieutenant-Sheriff	4.00				
		Office Aide	1.00	1.00	6/30/15		
		Office Assistant II	7.00				
		Office Assistant III	3.00				
		Public Safety Dispatcher (Sr)	16.00				
		Public Safety Dispatcher (Spvsg) *	1.00			1.00	7/6/14
		Public Safety Dispatcher Tech	1.00				

Dept.	Div.	Position Title	FTE	LT	LT Exp. Date	Net Change in FTE	Effective Date *
		Sergeant-Sheriff *	14.00			(1.00)	7/6/14
					6/30/15		
					6/30/15		
		Sheriff's Security Officer *	11.00	3.00	6/30/15	4.00	7/6/14
		Sheriff's Services Technician	1.00				
		DIVISION TOTAL	416.00	4.00			
		DEPARTMENT TOTAL	**496.00**	**6.00**			
1350		**TTCCC-TREASURER'S DEPT**					
		Accounting Clerk I *	0.00			(1.00)	7/6/14
		Accounting Clerk II *	1.00			1.00	7/6/14
		Accounting Technician	1.00				
		Treasurer/Tax Col/Co Clk (E)	1.00				
		DIVISION TOTAL	3.00	0.00			
		DEPARTMENT TOTAL	**3.00**	**0.00**			
1300		**TREASURER-TAX COLLECTOR-CO CLK**					
	1311	TTCCC - Tax Collector					
		Accounting Clerk II	1.50				
		Accounting Clerk III	2.00				
		Accounting Technician	1.00				
		Asst Treasurer-Tax Col-Co Clrk	1.00				
		Collections Officer	1.00				
		Office Coordinator	1.00				
		Tax Collections Manager	1.00				
		DIVISION TOTAL	8.50	0.00			
	1312	TTCCC - County Clerk					
		Accounting Clerk II	1.00				
		Accounting Supervisor	1.00				
		DIVISION TOTAL	2.00	0.00			
		DEPARTMENT TOTAL	**10.50**	**0.00**			
5800		**VETERANS SERVICES**					
		Director of Veterans Services	1.00				
		Office Assistant II	1.00				
		Veterans' Benefits Counselor	2.00				
		DIVISION TOTAL	4.00	0.00			
		DEPARTMENT TOTAL	**4.00**	**0.00**			
		LIMITED TERM TOTAL:		**56.60**			
		REGULAR FULL & PART TIME TOTAL:	**2,759.15**				
		COUNTY TOTAL ALLOCATION:	**2,815.75**				

* Some adopted allocated positions have future add/delete effective dates within the fiscal year

** Military/Medical Backfill

NOTE: Some positions may have moved between departmental divisions resulting in a net change of zero within the department

COUNTY OF SOLANO
SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2014/15

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 06/30/2013	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
GOVERNMENTAL FUNDS							
GENERAL FUND	$ 27,792,163	$ 6,065,000	$ 184,588,545	$ 218,445,708	$ 206,896,588	$ 11,549,120	$ 218,445,708
SPECIAL REVENUE FUNDS	41,693,405	12,306,274	544,740,830	598,740,509	596,400,952	2,339,557	598,740,509
CAPITAL PROJECT FUNDS	(2,403,375)	0	35,168,696	32,765,321	32,765,321	0	32,765,321
DEBT SERVICE FUNDS	(13,289,980)	0	33,555,970	20,265,990	20,180,087	85,903	20,265,990
TOTAL GOVERNMENTAL FUNDS	**$ 53,792,213**	**$ 18,371,274**	**$ 798,054,041**	**$ 870,217,528**	**$ 856,242,948**	**$ 13,974,580**	**$ 870,217,528**
OTHER FUNDS							
INTERNAL SERVICE FUNDS	$ 0	$ 3,069,917	$ 40,134,767	$ 43,204,684	$ 43,204,684	$ 0	$ 43,204,684
ENTERPRISE FUNDS	0	2,016,789	6,481,863	8,498,652	8,498,652	0	8,498,652
SPECIAL DISTRICTS AND OTHER AGENCIES	88,378	149,696	413,487	651,561	651,561	0	651,561
TOTAL OTHER FUNDS	**$ 88,378**	**$ 5,236,402**	**$ 47,030,117**	**$ 52,354,897**	**$ 52,354,897**	**$ 0**	**$ 52,354,897**
TOTAL ALL FUNDS	**$ 53,880,591**	**$ 23,607,676**	**$ 845,084,158**	**$ 922,572,425**	**$ 908,597,845**	**$ 13,974,580**	**$ 922,572,425**

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014/15

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2014	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	GENERAL FUND							
001	GENERAL FUND	$ 27,792,163	$ 6,065,000	$ 184,588,545	$ 218,445,708	$ 206,896,588	$ 11,549,120	$ 218,445,708
	TOTAL GENERAL FUND	**$ 27,792,163**	**$ 6,065,000**	**$ 184,588,545**	**$ 218,445,708**	**$ 206,896,588**	**$ 11,549,120**	**$ 218,445,708**
	SPECIAL REVENUE FUNDS							
004	COUNTY LIBRARY	$ 10,224,915	$ 1,055,279	$ 16,216,077	$ 27,496,271	$ 27,496,271	$ 0	$ 27,496,271
012	FISH/WILDLIFE PROPAGATION	36,076	0	2,901	38,977	38,977	0	38,977
016	PARKS AND RECREATION	125,833	0	1,425,923	1,551,756	1,551,756	0	1,551,756
035	JH REC HALL - WARD WELFARE	105,706	0	13,879	119,585	119,585	0	119,585
036	LIBRARY ZONE 1	197,872	0	1,007,060	1,204,932	1,204,932	0	1,204,932
037	LIBRARY ZONE 2	9,496	0	41,645	51,141	51,141	0	51,141
066	LIBRARY ZONE 6	1,734	0	14,840	16,574	16,574	0	16,574
067	LIBRARY ZONE 7	6,689	0	322,930	329,619	329,619	0	329,619
101	ROAD	6,309,954	3,469,950	26,354,437	36,134,341	36,134,341	0	36,134,341
105	HOUSING REHABILITATION	104,749	0	0	104,749	104,749	0	104,749
110	MICRO-ENTERPRISE BUSINESS	48,228	0	277,654	325,882	325,882	0	325,882
120	HOMEACRES LOAN PROGRAM	1,263,318	0	10,000	1,273,318	1,273,318	0	1,273,318
150	HOUSING & URBAN DEVELOPMENT	0	0	2,300,000	2,300,000	2,300,000	0	2,300,000
151	FIRST 5 FUTURE INITIATIVE	44,374	0	797,289	841,663	841,663	0	841,663
152	IN HOME SUPP SVCS-PUBLIC AUTH	0	0	3,776,903	3,776,903	3,776,903	0	3,776,903
153	FIRST 5 SOLANO	1,884,078	1,941,213	4,118,105	7,943,396	7,943,396	0	7,943,396
215	RECORDER SPECIAL REVENUE	7,343,714	0	780,000	8,123,714	8,123,714	0	8,123,714
228	LIBRARY - FRIENDS & FOUNDATION	154,039	0	121,400	275,439	275,439	0	275,439
233	DISTRICT ATTORNEY SPECIAL REV	3,963,812	0	320,975	4,284,787	4,284,787	0	4,284,787
238	SE VALLEJO REDEVELOPMENT SETT	1,050	0	0	1,050	1,050	0	1,050
241	CIVIL PROCESSING FEES	287,440	0	233,500	520,940	520,940	0	520,940
253	SHERIFF'S ASSET SEIZURE	190,411	0	5,000	195,411	195,411	0	195,411
256	SHERIFF OES	163,021	0	220,825	383,846	383,846	0	383,846
263	CJ TEMP CONSTRUCTION	419,204	0	261,482	680,686	680,686	0	680,686
264	CRTHSE TEMP CONST	568,558	0	260,450	829,008	829,008	0	829,008
278	PUBLIC WORKS IMPROVEMENT	209,416	0	46,100	255,516	255,516	0	255,516
281	SURVEY MONUMENT PRESERVATION	26,783	0	12,090	38,873	38,873	0	38,873
296	PUBLIC FACILITIES FEES	3,975,349	0	3,216,897	7,192,246	7,192,246	0	7,192,246
301	GEN SVCS SPECIAL REVENUE	1,845	0	207	2,052	2,052	0	2,052
326	SHERIFF - SPECIAL REVENUE	475,812	0	957,212	1,433,024	1,433,024	0	1,433,024
369	CHILD SUPPORT SERVICES	250,021	0	12,560,681	12,810,702	12,810,702	0	12,810,702
390	TOBACCO PREVENTION & EDUCATION	56,227	0	181,188	237,415	237,415	0	237,415
900	PUBLIC SAFETY	0	0	164,042,161	164,042,161	164,042,161	0	164,042,161
901	C M F CASES	(9,531)	0	228,923	219,392	219,392	0	219,392
902	HEALTH & SOCIAL SERVICES	(129,898)	5,839,832	284,895,452	290,605,386	290,605,386	0	290,605,386

COUNTY OF SOLANO
SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2014/15

FUND	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE 06/30/2014	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
903	WORKFORCE INVESTMENT BOARD	436	0	3,847,325	3,847,761	3,847,761	0	3,847,761
905	COUNTY LOCAL REVENUE FUND 2011	14,499	0	174,202	188,701	188,701	0	188,701
906	MHSA	3,368,175	0	15,695,117	19,063,292	16,723,735	2,339,557	19,063,292
	TOTAL SPECIAL REVENUE FUNDS	**$ 41,693,405**	**$ 12,306,274**	**$ 544,740,830**	**$ 598,740,509**	**$ 596,400,952**	**$ 2,339,557**	**$ 598,740,509**
	CAPITAL PROJECT FUNDS							
006	CAPITAL OUTLAY	$ 1,442,714	$ 0	$ 30,248,332	$ 31,691,046	$ 31,691,046	$ 0	$ 31,691,046
106	PUBLIC ARTS PROJECTS	54,105	0	150	54,255	54,255	0	54,255
107	FAIRGROUNDS DEVELOPMENT	(4,250,832)	0	4,900,001	649,169	649,169	0	649,169
249	HSS CAPITAL PROJECTS	350,638	0	20,213	370,851	370,851	0	370,851
	TOTAL CAPITAL PROJECT FUNDS	**$ (2,403,375)**	**$ 0**	**$ 35,168,696**	**$ 32,765,321**	**$ 32,765,321**	**$ 0**	**$ 32,765,321**
	DEBT SERVICE FUNDS							
306	PENSION DEBT SERVICE	$ (13,392,605)	$ 0	$ 22,669,286	$ 9,276,681	$ 9,276,681	$ 0	$ 9,276,681
332	GOVERNMENT CENTER DEBT SERVICE	3,260	0	7,906,320	7,909,580	7,909,580	0	7,909,580
334	H&SS SPH ADMIN/REFINANCE	1,375	0	2,518,111	2,519,486	2,519,486	0	2,519,486
336	2013 COP ANIMAL CARE	97,990	0	462,253	560,243	474,340	85,903	560,243
	TOTAL DEBT SERVICE FUNDS	**$ (13,289,980)**	**$ 0**	**$ 33,555,970**	**$ 20,265,990**	**$ 20,180,087**	**$ 85,903**	**$ 20,265,990**
	TOTAL GOVERNMENTAL FUNDS	**$ 53,792,213**	**$ 18,371,274**	**$ 798,054,041**	**$ 870,217,528**	**$ 856,242,948**	**$ 13,974,580**	**$ 870,217,528**

APPROPRIATIONS LIMIT
(2014/15)

APPROPRIATIONS LIMIT	540,264,742
APPROPRIATIONS SUBJECT TO LIMIT	140,062,405

COUNTY OF SOLANO

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS

FISCAL YEAR 2014/15

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2014	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2014
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
	GENERAL FUND					
001	GENERAL FUND	$ 132,374,336	$ 535,087	$ 104,047,086	$ 0	$ 27,792,163
TOTAL	**GENERAL FUND**	**$ 132,374,336**	**$ 535,087**	**$ 104,047,086**	**$ 0**	**$ 27,792,163**
	SPECIAL REVENUE FUNDS					
004	COUNTY LIBRARY	$ 11,767,859	$ 250,257	$ 1,292,687	$ 0	$ 10,224,915
012	FISH/WILDLIFE PROPAGATION	48,160	7,074	5,010	0	36,076
016	PARKS AND RECREATION	132,783	6,500	450	0	125,833
035	JH REC HALL - WARD WELFARE	105,706	0	0	0	105,706
036	LIBRARY ZONE 1	197,872	0	0	0	197,872
037	LIBRARY ZONE 2	9,496	0	0	0	9,496
066	LIBRARY ZONE 6	1,734	0	0	0	1,734
067	LIBRARY ZONE 7	6,689	0	0	0	6,689
101	ROAD	15,570,822	1,821,359	7,439,509	0	6,309,954
105	HOUSING REHABILITATION	1,277,301	0	1,172,552	0	104,749
110	MICRO-ENTERPRISE BUSINESS	48,228	0	0	0	48,228
120	HOMEACRES LOAN PROGRAM	2,005,399	0	742,081	0	1,263,318
151	FIRST 5 FUTURE INITIATIVE	44,374	0	0	0	44,374
153	FIRST 5 SOLANO	10,718,002	0	8,833,924	0	1,884,078
215	RECORDER SPECIAL REVENUE	8,695,745	186,469	1,165,562	0	7,343,714
228	LIBRARY - FRIENDS & FOUNDATION	154,039	0	0	0	154,039
233	DISTRICT ATTORNEY SPECIAL REV	4,171,577	3,181	204,584	0	3,963,812
238	SE VALLEJO REDEVELOPMENT SETT	1,050	0	0	0	1,050
241	CIVIL PROCESSING FEES	975,497	0	688,057	0	287,440
253	SHERIFF'S ASSET SEIZURE	190,411	0	0	0	190,411
256	SHERIFF OES	273,275	110,254	0	0	163,021
263	CJ TEMP CONSTRUCTION	419,204	0	0	0	419,204
264	CRTHSE TEMP CONST	568,558	0	0	0	568,558
278	PUBLIC WORKS IMPROVEMENT	306,681	0	97,265	0	209,416
281	SURVEY MONUMENT PRESERVATION	26,783	0	0	0	26,783
282	COUNTY DISASTER	0	0	0	0	-
296	PUBLIC FACILITIES FEES	7,367,424	0	3,392,075	0	3,975,349
301	GEN SVCS SPECIAL REVENUE	1,845	0	0	0	1,845
323	COUNTY LOW/MOD HSNG SET ASIDE	1,700,000	0	1,700,000	0	-
325	SHERIFF'S OFFICE GRANTS	0	0	0	0	-
326	SHERIFF - SPECIAL REVENUE	475,812	0	0	0	475,812
340	LOCAL LAW ENFORCE BLOCK GRANT	0	0	0	0	-
369	CHILD SUPPORT SERVICES	250,021	0	0	0	250,021
390	TOBACCO PREVENTION & EDUCATION	57,517	0	1,290	0	56,227
900	PUBLIC SAFETY	394,050	383,945	10,105	0	-
901	C M F CASES	(9,531)	0	0	0	(9,531)
902	HEALTH & SOCIAL SERVICES	11,583,450	289,752	11,423,596	0	(129,898)
903	WORKFORCE INVESTMENT BOARD	1,056	0	620	0	436
905	COUNTY LOCAL REVENUE FUND 2011	38,999	24,500	0	0	14,499
906	MHSA	21,773,376	0	18,405,201	0	3,368,175
TOTAL	**SPECIAL REVENUE FUNDS**	**$ 101,351,264**	**$ 3,083,291**	**$ 56,574,568**	**$ 0**	**$ 41,693,405**
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY	$ 24,577,103	$ 23,134,389	$ 0	$ 0	$ 1,442,714
106	PUBLIC ARTS PROJECTS	55,605	1,500	0	0	54,105
107	FAIRGROUNDS DEVELOPMENT	(3,981,880)	268,952	0	0	(4,250,832)
249	HSS CAPITAL PROJECTS	729,077	378,439	0	0	350,638
TOTAL	**CAPITAL PROJECT FUNDS**	**$ 21,379,905**	**$ 23,783,280**	**$ 0**	**$ 0**	**$ (2,403,375)**

COUNTY OF SOLANO

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS

FISCAL YEAR 2014/15

FUND	FUND NAME	TOTAL FUND BALANCE 06/30/2014	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2014
			ENCUMBRANCES	NONSPENDABLE RESTRICTED AND COMMITTED	ASSIGNED	
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE	$ (10,329,520)	$ 0	$ 3,063,085	$ 0	$ (13,392,605)
332	GOVERNMENT CENTER DEBT SERVICE	2,803,260	0	0	2,800,000	3,260
334	H&SS SPH ADMIN/REFINANCE	1,764,853	0	1,763,478	0	1,375
336	2013 COP ANIMAL CARE	97,990	0	0	0	97,990
TOTAL	**DEBT SERVICE FUNDS**	**$ (5,663,417)**	**$ 0**	**$ 4,826,563**	**$ 2,800,000**	**$ (13,289,980)**
	TOTAL GOVERNMENTAL FUNDS	**$ 249,442,088**	**$ 27,401,658**	**$ 165,448,217**	**$ 2,800,000**	**$ 53,792,213**

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2014	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2014/15
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
	GENERAL FUND						
001	GENERAL						
	General Reserve	$ 49,563,212	$	$	$	$	$ 49,563,212
	Non-Spendable - LT Receivable	26,663,194					26,663,194
	Non-Spendable - Inventory	1,236					1,236
	Committed - Unfunded Employee Leave Payoff	6,553,105	800,000	800,000		639,599	6,392,704
	Committed - Deferred Maintenance	6,262,594	3,265,000	3,265,000	2,673,106	2,673,106	5,670,700
	Committed - Employer PERS Rate Increase	13,000,000	2,000,000	2,000,000	5,000,000	8,236,415	19,236,415
	Committed - Housing/SB375	2,000,000					2,000,000
	Assigned - Imprest Cash	3,745					3,745
	FUND TOTAL	**104,047,086**	**6,065,000**	**6,065,000**	**7,673,106**	**11,549,120**	**109,531,206**
	TOTAL GENERAL FUND	**$ 104,047,086**	**$ 6,065,000**	**$ 6,065,000**	**$ 7,673,106**	**$ 11,549,120**	**$ 109,531,206**
	SPECIAL REVENUE FUNDS						
004	COUNTY LIBRARY						
	General Reserve	$ 234,258	$	$			$ 234,258
	Committed - Equipment Replacement	1,055,279	1,055,279	1,055,279			0
	Assigned - Imprest Cash	3,150					3,150
	FUND TOTAL	**1,292,687**	**1,055,279**	**1,055,279**			**237,408**
012	FISH/WILDLIFE PROPAGATION FUND						
	General Reserve	5,010					5,010
016	PARKS AND RECREATION						
	Assigned - Imprest Cash	450					450
101	ROAD						
	General Reserve	7,283,688	3,469,950	3,469,950			3,813,738
	Non-Spendable - Inventory	155,821					155,821
	FUND TOTAL	**7,439,509**	**3,469,950**	**3,469,950**			**3,969,559**
105	HOME INVESTMENT PARTNERSHIP						
	Non-Spendable - LT Receivable	1,172,552					1,172,552
120	HOMEACRES LOAN PROGRAM						
	Non-Spendable - LT Receivable	742,081					742,081
153	FIRST 5 SOLANO						
	General Reserve	8,833,924	1,941,213	1,941,213			6,892,711
215	RECORDER SPECIAL REVENUE						
	General Reserve	1,165,562					1,165,562
233	DISTRICT ATTORNEY SPECIAL REV						
	General Reserve	204,584					204,584
241	CIVIL PROCESSING FEES						
	General Reserve	688,057					688,057
278	PUBLIC WORKS IMPROVEMENT						
	General Reserve	97,265					97,265
296	PUBLIC FACILITIES FEES						
	General Reserves	3,392,075					3,392,075
323	COUNTY LOW/MOD HSNG SET ASIDE						
	General Reserves	1,700,000					1,700,000

COUNTY OF SOLANO
SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES 06/30/2014	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2014/15
			RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
390	TOBACCO PREVENTION & EDUCATION						
	Assigned - Imprest Account Debit Card	1,290					1,290
900	PUBLIC SAFETY						
	Assigned - Imprest Cash	5,950					5,950
	Assigned - Imprest Account Debit Card	4,155					4,155
	FUND TOTAL	**10,105**					**10,105**
902	HEALTH & SOCIAL SERVICES						
	Assigned - Imprest Cash	4,340					4,340
	Assigned - Imprest Account Debit Card	24,497					24,497
	Assigned - IGT Mental Health	11,394,759	5,839,832	5,839,832			5,554,927
	FUND TOTAL	**11,423,596**	**5,839,832**	**5,839,832**			**5,583,764**
903	WORKFORCE INVESTMENT BOARD						
	Assigned - Imprest Cash	620					620
906	MENTAL HEALTH SERVICES ACT						
	General Reserves	18,405,201			1,588,825	2,339,557	20,744,758
	TOTAL SPECIAL REVENUE FUNDS	**$ 56,574,568**	**$ 12,306,274**	**$ 12,306,274**	**1,588,825**	**2,339,557**	**$ 46,607,851**
	DEBT SERVICE FUNDS						
306	PENSION DEBT SERVICE						
	Non-Spendable - LT Receivable	$ 3,063,085					$ 3,063,085
332	GOVERNMENT CENTER DEBT SERVICE						
	Assigned - Debt Requirement	2,800,000					2,800,000
334	H&SS SPH ADMIN/REFINANCE						
	Restricted - Debt Financing	1,763,478					1,763,478
336	2013 COP ANIMAL CARE						
	Restricted - Debt Financing				82,325	85,903	85,903
	TOTAL DEBT SERVICE FUNDS	**$ 7,626,563**			**82,325**	**85,903**	**$ 7,712,466**
	TOTAL GOVERNMENTAL FUNDS	**$ 168,248,217**	**$ 18,371,274**	**$ 18,371,274**	**$ 9,344,256**	**$ 13,974,580**	**$ 163,851,523**

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

DESCRIPTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
SUMMARIZATION BY SOURCE				
Taxes	$ 142,924,394	$ 141,451,672	$ 143,495,436	$ 143,495,436
Licenses, Permits & Franchise	6,614,054	6,645,852	6,151,761	6,321,761
Fines, Forfeitures & Penalty	4,345,235	4,544,687	2,901,515	2,851,515
Revenue From Use Of Money/Prop	2,343,478	1,998,386	1,741,347	1,738,087
Intergovernmental Revenues	338,705,998	344,923,637	344,211,775	370,237,779
Charges For Services	79,988,254	74,537,631	86,179,154	86,277,838
Misc Revenues	14,102,758	13,563,995	10,826,523	10,793,837
Other Financing Sources	151,089,601	153,561,170	175,573,398	176,337,788
TOTAL SUMMARIZATION BY SOURCE	$ **740,113,772**	$ **741,227,030**	$ **771,080,909**	$ **798,054,041**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 185,026,268	$ 182,026,819	$ 184,517,197	$ 184,588,545
004 COUNTY LIBRARY	16,940,028	18,044,004	16,118,004	16,216,077
012 FISH/WILDLIFE PROPAGATION	20,085	4,155	2,901	2,901
016 PARKS AND RECREATION	1,348,413	1,382,808	1,425,923	1,425,923
035 JH REC HALL - WARD WELFARE	12,388	14,272	13,879	13,879
036 LIBRARY ZONE 1	1,145,258	1,135,890	1,007,060	1,007,060
037 LIBRARY ZONE 2	36,047	41,978	41,645	41,645
066 LIBRARY ZONE 6	13,302	14,790	14,840	14,840
067 LIBRARY ZONE 7	348,031	324,485	322,930	322,930
101 ROAD	18,876,538	22,826,140	26,354,437	26,354,437
105 HOUSING REHABILITATION	80,890	22,181	0	0
110 MICRO-ENTERPRISE BUSINESS	(1,170)	197	277,654	277,654
120 HOMEACRES LOAN PROGRAM	10,539	28,996	10,000	10,000
150 HOUSING & URBAN DEVELOPMENT	2,502,371	2,720,630	2,300,000	2,300,000
151 FIRST 5 FUTURE INITIATIVE	210,779	209,992	797,289	797,289
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,813,732	3,564,298	3,776,903	3,776,903
153 FIRST 5 SOLANO	4,470,235	4,290,715	4,118,105	4,118,105
215 RECORDER SPECIAL REVENUE	871,520	709,298	780,000	780,000
228 LIBRARY - FRIENDS & FOUNDATION	95,022	130,031	121,400	121,400
233 DISTRICT ATTORNEY SPECIAL REV	2,024,714	2,388,683	320,975	320,975
238 SE VALLEJO REDEVELOPMENT SETT	6	4	0	0
239 TOBACCO SETTLEMENT	672	0	0	0
241 CIVIL PROCESSING FEES	238,458	231,236	233,500	233,500
253 SHERIFF'S ASSET SEIZURE	1,243	17,546	5,000	5,000
256 SHERIFF OES	1,422,028	1,627,835	601,175	220,825
263 CJ TEMP CONSTRUCTION	337,957	313,740	261,482	261,482
264 CRTHSE TEMP CONST	338,528	312,422	260,450	260,450
278 PUBLIC WORKS IMPROVEMENT	51,594	60,124	46,100	46,100

COUNTY OF SOLANO
SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

DESCRIPTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
281 SURVEY MONUMENT PRESERVATION	16,986	10,024	12,090	12,090
296 PUBLIC FACILITIES FEES	6,934,825	4,007,294	3,216,897	3,216,897
301 GEN SVCS SPECIAL REVENUE	1,889	668	207	207
325 SHERIFF'S OFFICE GRANTS	117,838	19,668	0	0
326 SHERIFF - SPECIAL REVENUE	615,130	719,739	796,726	957,212
340 LOCAL LAW ENFORCE BLOCK GRANT	45,848	0	0	0
369 CHILD SUPPORT SERVICES	11,828,023	12,177,939	12,560,681	12,560,681
390 TOBACCO PREVENTION & EDUCATION	150,636	150,325	181,188	181,188
900 PUBLIC SAFETY	136,175,448	148,697,433	162,574,342	164,042,161
901 C M F CASES	212,059	222,506	228,923	228,923
902 HEALTH & SOCIAL SERVICES	262,089,694	250,662,987	283,355,314	284,895,452
903 WORKFORCE INVESTMENT BOARD	4,460,507	3,815,032	3,847,761	3,847,325
905 COUNTY LOCAL REVENUE FUND 2011	108,269	122,068	174,202	174,202
906 MHSA	16,271,339	12,338,318	15,695,117	15,695,117
006 CAPITAL OUTLAY	37,133,578	43,566,022	5,461,332	30,248,332
106 PUBLIC ARTS PROJECTS	441	218	150	150
107 FAIRGROUNDS DEVELOPMENT PROJ	20,319	0	4,900,001	4,900,001
249 HSS CAPITAL PROJECTS	571,496	102,871	20,213	20,213
306 PENSION DEBT SERVICE	10,855,953	11,288,356	23,436,972	22,669,286
332 GOVERNMENT CENTER DEBT SERVICE	10,750,398	7,903,988	7,909,580	7,906,320
334 H&SS SPH ADMIN/REFINANCE	2,517,620	2,515,819	2,518,111	2,518,111
336 2013 COP ANIMAL CARE PROJECT	0	462,486	462,253	462,253
TOTAL SUMMARIZATION BY FUND	**$ 740,113,772**	**$ 741,227,030**	**$ 771,080,909**	**$ 798,054,041**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	GENERAL FUND					
001	GENERAL FUND					
	9000 Taxes					
		CURRENT SECURED	$ 53,718,568	$ 57,325,334	$ 58,466,105	$ 58,466,105
		CURRENT UNSECURED	3,241,868	3,522,170	3,500,000	3,500,000
		PRIOR UNSECURED	71,371	123,234	95,000	95,000
		SUPPLEMENTAL SECURED	626,479	1,393,494	1,300,000	1,300,000
		PRIOR SECURED	226,971	216,158	200,000	200,000
		PENALTIES	297,509	239,873	225,000	225,000
		SALES & USE TAX	1,639,681	1,529,101	1,500,000	1,500,000
		PROPERTY TRANSFER TAX	1,792,160	1,905,669	1,800,000	1,800,000
		SALES & USE TAX-IN LIEU	497,139	543,627	500,000	500,000
		PROPERTY TAX-IN LIEU OF VLF	36,889,441	39,619,786	40,412,182	40,412,182
		UNITARY	2,863,424	2,868,707	3,000,000	3,000,000
		ABX1 26 RESIDUAL TAXES	3,688,542	3,026,724	4,600,000	4,600,000
		ABX1 26 PASS THROUGH	12,322,652	12,717,805	12,750,000	12,750,000
		LMIHF & OTHER ASSETS	10,232,894	21,088	0	0
	Total 9000 Taxes		**$ 128,108,699**	**$ 125,052,770**	**$ 128,348,287**	**$ 128,348,287**
	9200 Licenses, Permits & Franchise					
		ANIMAL LICENSES	$ 30,185	$ 32,399	$ 32,000	$ 32,000
		BUSINESS LICENSES	95,920	87,355	88,230	88,230
		BUILDING PERMITS	853,217	460,323	500,000	500,000
		BUILDING PERMITS-ECOMMERCE	4,642	3,373	6,000	6,000
		ZONING PERMITS	96,321	62,137	57,202	57,202
		SOLID WASTE PERMITS	1,051,850	1,133,389	1,022,867	1,022,867
		SEPTIC CONSTRUCTION PERMITS	175,413	188,141	168,056	168,056
		FRANCHISE-PG&E ELECTRIC	328,767	338,009	330,000	330,000
		FRANCHISE-PG&E GAS	68,524	77,224	70,000	70,000
		FRANCHISE-CATV	90,002	96,708	90,000	90,000
		FRANCHISE-GARBAGE	101,321	103,316	155,852	155,852
		FRANCHISES - OTHER	25,773	25,368	25,000	25,000
		LICENSES & PERMITS-OTHER	260,705	354,179	271,936	271,936
		MARRIAGE LICENSES	118,628	132,704	143,826	143,826
		FOOD PERMITS	1,438,735	1,525,964	1,430,962	1,430,962
		PENALTY FEES	62,167	60,482	49,300	49,300
		HOUSING PERMITS	98,062	103,788	92,848	92,848
		RECREATIONAL HEALTH PERMITS	154,580	181,087	150,440	150,440
		WATER PERMITS	8,967	6,996	7,665	7,665

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
		HAZARDOUS MATERIALS PERMITS	1,072,868	1,118,207	1,068,000	1,068,000
		BODY ART ACTIVITIES	23,873	14,545	15,008	15,008
	Total 9200 Licenses, Permits & Franchise		**$ 6,160,518**	**$ 6,105,695**	**$ 5,775,192**	**$ 5,775,192**
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 717,584	$ 712,114	$ 700,000	$ 650,000
		OTHER COURT FINES	32,063	27,353	35,000	35,000
		VEHICLE FINES-DRUNK DRIVING	177,119	171,259	150,000	150,000
		WARRANT REVENUE - TRAFFIC	7,506	8,112	7,500	7,500
		HEALTH & SAFETY	0	(3)	0	0
		CIVIL ASSESSMENT	900	0	0	0
		FORFEITURES & PENALTIES	5,429	3,348	5,200	5,200
		OTHER ASSESSMENTS	482,368	444,156	453,300	453,300
	Total 9300 Fines, Forfeitures, & Penalty		**$ 1,422,970**	**$ 1,366,339**	**$ 1,351,000**	**$ 1,301,000**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 723,943	$ 590,441	$ 500,000	$ 500,000
		BUILDING RENTAL	586,718	652,076	602,072	602,072
		CONCESSIONS	25,188	22,130	22,336	22,336
		VENDING DEVICES	0	71	100	100
		LEASES	134,695	121,947	116,101	116,101
		ROYALTIES	676	1,350	2,013	2,013
	Total 9400 Revenue From Use of Money/Prop		**$ 1,471,220**	**$ 1,388,015**	**$ 1,242,622**	**$ 1,242,622**
	9501 Intergovernmental Rev State					
		FISH & GAME	$ 7,311	$ 3,483	$ 7,000	$ 7,000
		STATE HIGHWAY RENTALS	446	344	0	0
		MOTOR VEHICLES IN-LIEU	184,909	153,037	150,000	150,000
		HOMEOWNERS PROPERTY TAX RELIEF	985,079	952,655	952,000	952,000
		STATE UNCLAIMED GAS TAX	371,136	425,562	355,000	355,000
		STATE GLASSY WINGED SHARPSHOOT	137,753	143,385	135,000	135,000
		STATE PESTICIDE MILL	346,159	357,482	325,000	325,000
		STATE REIMB MANDATED COSTS	92,403	19,849	14,350	14,350
		STATE 4700 P.C.	10,745	12,870	9,917	9,917
		STATE VETERANS AFFAIRS	192,614	200,822	130,000	130,000
		STATE PEST DETECTION	189,391	184,010	167,000	167,000
		STATE REIMBURSEMENT PUE	8,787	5,858	5,858	5,858
		ST SALES TX 1991 REALIGNMNT-SS	351,000	351,000	351,000	351,000
		STATE OTHER	1,266,152	1,365,107	1,216,750	1,456,502

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
Total 9501 Intergovernmental Rev State			**$ 4,143,886**	**$ 4,175,464**	**$ 3,818,875**	**$ 4,058,627**
9502 Intergovernmental Rev Federal						
		GRANT REVENUE	$ 242,915	$ 723,768	$ 162,157	$ 162,157
Total 9502 Intergovernmental Rev Federal			**$ 242,915**	**$ 723,768**	**$ 162,157**	**$ 162,157**
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	$ 1,790,618	$ 1,999,510	$ 1,866,063	$ 1,866,063
Total 9503 Intergovernmental Rev Other			**$ 1,790,618**	**$ 1,999,510**	**$ 1,866,063**	**$ 1,866,063**
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	$ 231,113	$ 268,343	$ 319,045	$ 319,045
		CONTRACT SERVICES	6,269	7,050	4,000	4,000
		FILING FEES	0	31,121	0	0
		CIVIL PROCESS FEES	3,722	3,582	3,500	3,500
		RECORDING FEES	2,021,410	1,546,876	1,575,000	1,575,000
		COURT FEES	10,135	8,324	8,500	8,500
		PHYTOSANI FIELD INSP FEE	167,869	167,465	165,000	165,000
		CERTIFIED SEED INSP FEE	1,807	1,955	1,800	1,800
		ADMIN SERVICES FEES	15,588	15,918	15,656	15,656
		ASSMT & TAX COLLECTION FEES	3,713,242	3,441,657	3,613,514	3,613,514
		AUDITING & ACCOUNTING FEES	1,240,070	1,289,747	1,391,275	1,391,275
		LEGAL FEES	259,447	232,006	230,000	230,000
		ELECTION SERVICES	1,004,892	499,346	780,000	820,000
		ENGINEERING SERVICES	26,414	30,999	18,000	18,000
		PLANNING SERVICES	408,411	249,186	246,073	246,073
		LAND DIVISION FEES	26,947	21,924	20,125	20,125
		REDEMPTION FEES	28,510	22,110	25,000	25,000
		OTHER PROFESSIONAL SERVICES	402,737	327,218	430,069	430,069
		33% PROOF OF CORRECTION	42,419	46,808	45,000	45,000
		$24 TRAFFIC SCHOOL FEES	1,515,188	1,248,530	1,350,000	1,150,000
		CLERK'S FEES	141,698	162,791	155,000	155,000
		ADMINISTRATION OVERHEAD	12,124,983	13,554,305	14,077,397	14,077,397
		HUMANE SERVICES	178,226	163,628	253,500	253,500
		DEPARTMENTAL ADMIN OVERHEAD	341,956	417,341	429,938	429,938
		SB 813 COLLECTION FEES	215,975	341,682	184,040	184,040
		DISPOSAL FEES	3,586,311	4,132,234	3,900,000	3,900,000
		MEDICARE SERVICES	55	0	0	0
		WATER WELL PERMITS	141,564	167,815	113,050	113,050

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
		OTHER CHARGES FOR SERVICES	1,124,267	873,322	1,773,270	1,814,866
		INTERFUND SVCES PROVIDE-COUNTY	1,138,312	572,104	191,195	191,195
		INTERFUND SVCES-ACCTNG & AUDIT	93,457	110,318	205,383	205,383
		INTERFUND SVCES-LEGAL SRVCS	218,046	17,283	493,500	493,500
		INTERFUND SVCES-PRO SVCES	2,042,996	2,076,791	2,452,191	2,452,191
		INTERFUND SVCES-MAINT/MATERIAL	66,091	55,297	6,000	6,000
		INTERFUND SVCES-SMALL PROJECTS	209,614	222,607	18,568	18,568
		INTERFUND SVCES-POSTAGE	216,070	391,459	477,705	477,705
		INTERFUND SVCES-MAINT/LABOR	90,786	83,820	10,100	10,100
	Total 9600 Charges For Services		**$ 33,056,596**	**$ 32,802,961**	**$ 34,982,394**	**$ 34,863,990**
	9700 Misc Revenue					
		MISC SALES - TAXABLE	$ 6,516	$ 3,048	$ 2,900	$ 2,900
		CASH OVERAGE	5,102	4,578	4,000	4,000
		OTHER REVENUE	839,614	836,342	757,462	757,462
		DONATIONS AND CONTRIBUTIONS	5,077	2,551	500	500
		INSURANCE PROCEEDS	114,879	37,012	62,000	62,000
		MISCELLANEOUS SALES-OTHER	71,505	67,734	8,145	8,145
		EXCESS TAX LOSSES RESERVE	7,000,000	7,000,000	6,000,000	6,000,000
		.33 HORSE RACING REVENUES	46,216	45,129	50,000	50,000
	Total 9700 Misc Revenue		**$ 8,088,909**	**$ 7,996,394**	**$ 6,885,007**	**$ 6,885,007**
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	$ 325,106	$ 333,134	$ 16,050	$ 16,050
		OPERATING TRANSFERS IN	151,619	0	0	0
		TRANSFER FUND BALANCE	0	5,950	0	0
		SALE OF TAXABLE FIXED ASSETS	63,212	76,820	69,550	69,550
	Total 9800 Other Financing Sources		**$ 539,937**	**$ 415,903**	**$ 85,600**	**$ 85,600**
TOTAL	**GENERAL FUND FINANCING SOURCES**		**$ 185,026,268**	**$ 182,026,819**	**$ 184,517,197**	**$ 184,588,545**
	SPECIAL REVENUE FUNDS					
004	**COUNTY LIBRARY**					
	9000 Taxes					
		CURRENT SECURED	$ 4,201,762	$ 4,630,095	$ 4,677,748	$ 4,677,748
		CURRENT UNSECURED	245,750	317,302	322,083	322,083

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
		PRIOR UNSECURED	7,551	9,196	6,661	6,661
		SUPPLEMENTAL SECURED	33,536	62,084	35,812	35,812
		PRIOR SECURED	16,138	27,220	0	0
		LIBRARY SALES TAX - MEASURE B	3,434,885	4,587,612	3,865,869	3,865,869
		UNITARY	123,199	124,393	127,655	127,655
		ABX1 26 RESIDUAL TAXES	465,566	393,517	305,748	305,748
		ABX1 26 PASS THROUGH	442,087	516,693	371,020	371,020
		LMIHF & OTHER ASSETS	529,118	2,390	0	0
	Total 9000 Taxes		**$ 9,499,591**	**$ 10,670,502**	**$ 9,712,596**	**$ 9,712,596**
	9300 Fines, Forfeitures, & Penalty					
		OTHER COURT FINES	$ 141	$ 0	$ 0	$ 0
	Total 9300 Fines, Forfeitures, & Penalty		**141**	**0**	**0**	**0**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 45,955	$ 31,384	$ 32,449	$ 32,449
		BUILDING RENTAL	7,188	6,791	5,440	5,440
	Total 9400 Revenue From Use of Money/Prop		**$ 53,142**	**$ 38,175**	**$ 37,889**	**$ 37,889**
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 29	$ 22	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	67,509	67,021	68,361	68,361
		STATE OTHER	44,841	39,345	39,345	39,345
	Total 9501 Intergovernmental Rev State		**$ 112,379**	**$ 106,388**	**$ 107,706**	**$ 107,706**
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 679,562	$ 508,289	$ 561,864	$ 561,864
	Total 9503 Intergovernmental Rev Other		**$ 679,562**	**$ 508,289**	**$ 561,864**	**$ 561,864**
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	$ 75,885	$ 41,417	$ 30,785	$ 30,785
		LIBRARY FINES	306,420	279,490	252,061	252,061
		OTHER PROFESSIONAL SERVICES	4,012,842	3,521,920	3,698,779	3,698,779
	Total 9600 Charges For Services		**$ 4,395,147**	**$ 3,842,827**	**$ 3,981,625**	**$ 3,981,625**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9700 Misc Revenue					
		CASH OVERAGE	$ 56	$ 63	$ 0	$ 0
		OTHER REVENUE	15,682	7,952	0	0
		DONATIONS AND CONTRIBUTIONS	2,498	8,029	0	0
	Total 9700 Misc Revenue		$ 18,236	$ 16,044	$ 0	$ 0
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 1,949,850	$ 2,622,632	$ 1,464,695	$ 1,562,768
	Total 9800 Other Financing Sources		$ 1,949,850	$ 2,622,632	$ 1,464,695	$ 1,562,768
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 231,980	$ 239,148	$ 251,629	$ 251,629
	Total 9801 General Fund Contribution		$ 231,980	$ 239,148	$ 251,629	$ 251,629
TOTAL	COUNTY LIBRARY FINANCING SOURCES		$ 16,940,028	$ 18,044,004	$ 16,118,004	$ 16,216,077
012	FISH/WILDLIFE PROPAGATION					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 1,358	$ 1,615	$ 800	$ 800
	Total 9300 Fines, Forfeitures, & Penalty		$ 1,358	$ 1,615	$ 800	$ 800
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	2,928	860	300	300
	Total 9400 Revenue From Use of Money/Prop		$ 2,928	$ 860	$ 300	$ 300
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 15,799	$ 1,680	$ 1,801	$ 1,801
	Total 9600 Charges For Services		$ 15,799	$ 1,680	$ 1,801	$ 1,801
TOTAL	FISH/WILDLIFE PROPAGATION FINANCING SOURCES		$ 20,085	$ 4,155	$ 2,901	$ 2,901

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
016	PARKS AND RECREATION					
	9000 Taxes					
		CURRENT SECURED	$ 357,634	$ 381,759	$ 379,085	$ 379,085
		CURRENT UNSECURED	21,824	27,667	27,611	27,611
		PRIOR UNSECURED	486	823	591	591
		SUPPLEMENTAL SECURED	2,740	5,848	1,765	1,765
		PRIOR SECURED	1,526	1,226	788	788
		UNITARY	15,827	15,961	8,020	8,020
		ABX1 26 RESIDUAL TAXES	27,934	26,886	17,330	17,330
		ABX1 26 PASS THROUGH	69,975	73,235	73,498	73,498
		LMIHF & OTHER ASSETS	66,427	137	0	0
	Total 9000 Taxes		**$ 564,372**	**$ 533,541**	**$ 508,688**	**$ 508,688**
	9300 Fines, Forfeitures, & Penalty					
		OTHER COURT FINES	1,721	2,101	0	0
	Total 9300 Fines, Forfeitures, & Penalty		**1,721**	**2,101**	**0**	**0**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 817	$ 679	$ 200	$ 200
		BUILDING RENTAL	0	200	500	500
		CONCESSIONS	11,274	10,789	9,600	9,600
		LEASES	3,480	1,998	2,000	2,000
	Total 9400 Revenue From Use of Money/Prop		**$ 15,571**	**$ 13,666**	**$ 12,300**	**$ 12,300**
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 3	$ 2	$ 5	$ 5
		HOMEOWNERS PROPERTY TAX RELIEF	6,510	6,287	6,311	6,311
		STATE OFF-HIGHWAY MOTOR VEHICL	2,280	2,286	1,200	1,200
		STATE OTHER	0	37,632	60,000	60,000
	Total 9501 Intergovernmental Rev State		**$ 8,793**	**$ 46,208**	**$ 67,516**	**$ 67,516**
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 0	$ 23,158	$ 54,530	$ 54,530
		FED OTHER	5,979	0	93,487	93,487
	Total 9502 Intergovernmental Rev Federal		**$ 5,979**	**$ 23,158**	**$ 148,017**	**$ 148,017**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9600 Charges For Services					
		RECREATION SERVICES	$ 482,824	$ 505,874	$ 456,440	$ 456,440
		ADMINISTRATION OVERHEAD	116,768	122,550	59,075	59,075
		OTHER CHARGES FOR SERVICES	1,785	0	0	0
		INTERFUND SVCES PROVIDE-COUNTY	4,055	3,447	2,000	2,000
	Total 9600 Charges For Services		**$ 605,431**	**$ 631,870**	**$ 517,515**	**$ 517,515**
	9700 Misc Revenue					
		MISC SALES - TAXABLE	$ 2,292	$ 2,798	$ 2,500	$ 2,500
		CASH OVERAGE	61	0	175	175
		DONATIONS AND CONTRIBUTIONS	3,000	3,000	3,000	3,000
		INSURANCE PROCEEDS	15,242	34,381	0	0
	Total 9700 Misc Revenue		**$ 20,595**	**$ 40,179**	**$ 5,675**	**$ 5,675**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 125,951	$ 92,085	$ 166,212	$ 166,212
	Total 9801 General Fund Contribution		**125,951**	**92,085**	**166,212**	**166,212**
TOTAL	**PARKS AND RECREATION FINANCING SOURCES**		**$ 1,348,413**	**$ 1,382,808**	**$ 1,425,923**	**$ 1,425,923**
035	**JH REC HALL - WARD WELFARE**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 554	$ 410	$ 600	$ 600
	Total 9400 Revenue From Use of Money/Prop		**554**	**410**	**600**	**600**
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	0	0	279	279
	Total 9600 Charges For Services		**0**	**0**	**279**	**279**
	9700 Misc Revenue					
		OTHER REVENUE	$ 11,833	$ 13,862	$ 13,000	$ 13,000
	Total 9700 Misc Revenue		**$ 11,833**	**$ 13,862**	**$ 13,000**	**$ 13,000**
TOTAL	**JH REC HALL - WARD WELFARE FINANCING SOURCES**		**$ 12,388**	**$ 14,272**	**$ 13,879**	**$ 13,879**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
036	LIBRARY ZONE 1					
	9000 Taxes					
		CURRENT SECURED	$ 608,603	$ 690,817	$ 703,595	$ 703,595
		CURRENT UNSECURED	27,861	43,246	43,865	43,865
		PRIOR UNSECURED	798	1,424	0	0
		SUPPLEMENTAL SECURED	6,386	7,620	0	0
		PRIOR SECURED	4,078	29,918	0	0
		UNITARY	14,452	14,608	15,021	15,021
		ABX1 26 RESIDUAL TAXES	156,555	124,690	78,434	78,434
		ABX1 26 PASS THROUGH	172,951	205,660	149,253	149,253
		LMIHF & OTHER ASSETS	136,855	854	0	0
	Total 9000 Taxes		**$ 1,128,539**	**$ 1,118,838**	**$ 990,168**	**$ 990,168**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 2,668	$ 2,959	$ 2,523	$ 2,523
	Total 9400 Revenue From Use of Money/Prop		**$ 2,668**	**$ 2,959**	**$ 2,523**	**$ 2,523**
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 8	$ 6	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	14,043	14,087	14,369	14,369
	Total 9501 Intergovernmental Rev State		**$ 14,051**	**$ 14,093**	**$ 14,369**	**$ 14,369**
TOTAL	**LIBRARY ZONE 1 FINANCING SOURCES**		**$ 1,145,258**	**$ 1,135,890**	**$ 1,007,060**	**$ 1,007,060**
037	LIBRARY ZONE 2					
	9000 Taxes					
		CURRENT SECURED	$ 28,371	$ 36,240	$ 37,007	$ 37,007
		CURRENT UNSECURED	1,683	2,456	2,441	2,441
		PRIOR UNSECURED	40	72	0	0
		SUPPLEMENTAL SECURED	180	535	0	0
		PRIOR SECURED	98	20	0	0
		UNITARY	931	939	963	963
		ABX1 26 RESIDUAL TAXES	0	82	75	75
		ABX1 26 PASS THROUGH	1,068	1,109	644	644
		LMIHF & OTHER ASSETS	3,213	0	0	0
	Total 9000 Taxes		**$ 35,585**	**$ 41,454**	**$ 41,130**	**$ 41,130**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 90	$ 96	$ 78	$ 78
	Total 9400 Revenue From Use of Money/Prop		$ 90	$ 96	$ 78	$ 78
	9501 Intergovernmental Rev State					
		HOMEOWNERS PROPERTY TAX RELIEF	$ 373	$ 428	$ 437	$ 437
	Total 9501 Intergovernmental Rev State		373	428	437	437
TOTAL	LIBRARY ZONE 2 FINANCING SOURCES		$ 36,047	$ 41,978	$ 41,645	$ 41,645
066	LIBRARY ZONE 6					
	9000 Taxes					
		CURRENT SECURED	$ 11,607	$ 12,868	$ 13,137	$ 13,137
		CURRENT UNSECURED	802	966	959	959
		PRIOR UNSECURED	25	30	0	0
		SUPPLEMENTAL SECURED	77	185	0	0
		PRIOR SECURED	44	8	0	0
		UNITARY	546	551	564	564
		LMIHF & OTHER ASSETS	1	0	0	0
	Total 9000 Taxes		$ 13,103	$ 14,608	$ 14,660	$ 14,660
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 57	$ 39	$ 34	$ 34
	Total 9400 Revenue From Use of Money/Prop		57	39	34	34
	9501 Intergovernmental Rev State					
		HOMEOWNERS PROPERTY TAX RELIEF	$ 142	$ 143	$ 146	$ 146
	Total 9501 Intergovernmental Rev State		$ 142	$ 143	$ 146	$ 146
TOTAL	LIBRARY ZONE 6 FINANCING SOURCES		$ 13,302	$ 14,790	$ 14,840	$ 14,840

COUNTY OF SOLANO
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
067	LIBRARY ZONE 7					
	9000 Taxes					
		CURRENT SECURED	$ 288,552	$ 283,005	$ 288,963	$ 288,963
		CURRENT UNSECURED	14,936	17,082	16,950	16,950
		PRIOR UNSECURED	604	740	0	0
		SUPPLEMENTAL SECURED	2,252	4,321	0	0
		PRIOR SECURED	1,105	232	0	0
		UNITARY	7,849	7,928	8,138	8,138
		ABX1 26 RESIDUAL TAXES	2,036	3,835	2,857	2,857
		ABX1 26 PASS THROUGH	2,899	3,088	1,827	1,827
		LMIHF & OTHER ASSETS	23,116	0	0	0
	Total 9000 Taxes		**$ 343,350**	**$ 320,230**	**$ 318,735**	**$ 318,735**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 728	$ 721	$ 591	$ 591
	Total 9400 Revenue From Use of Money/Prop		**$ 728**	**$ 721**	**$ 591**	**$ 591**
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 2	$ 2	$ 0	$ 0
		HOMEOWNERS PROPERTY TAX RELIEF	3,951	3,533	3,604	3,604
	Total 9501 Intergovernmental Rev State		**$ 3,953**	**$ 3,535**	**$ 3,604**	**$ 3,604**
TOTAL	**LIBRARY ZONE 7 FINANCING SOURCES**		**$ 348,031**	**$ 324,485**	**$ 322,930**	**$ 322,930**
101	ROAD					
	9000 Taxes					
		CURRENT SECURED	$ 699,278	$ 837,061	$ 850,000	$ 850,000
		CURRENT UNSECURED	48,418	62,942	65,000	65,000
		PRIOR UNSECURED	1,370	1,788	1,200	1,200
		SUPPLEMENTAL SECURED	4,505	11,879	4,700	4,700
		PRIOR SECURED	2,388	489	100	100
		TRANSPORTATION TAX	163,000	596,045	455,000	455,000
		UNITARY	61,760	62,203	64,000	64,000
	Total 9000 Taxes		**$ 980,718**	**$ 1,572,407**	**$ 1,440,000**	**$ 1,440,000**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
9200 Licenses, Permits & Franchise						
		BUILDING PERMITS	$ 9,825	$ 9,658	$ 7,000	$ 7,000
		ZONING PERMITS	660	1,780	1,800	1,800
		ROAD PERMITS	0	3,193	1,000	1,000
		ENCROACHMENT PERMITS	167,719	217,484	103,000	103,000
		TRANSPORTATION PERMIT	19,582	11,460	12,000	12,000
		GRADING PERMITS	36,669	69,946	50,000	50,000
		LICENSES & PERMITS-OTHER	5,241	4,748	4,500	4,500
Total 9200 Licenses, Permits & Franchise			**$ 239,696**	**$ 318,270**	**$ 179,300**	**$ 179,300**
9400 Revenue From Use of Money/Prop						
		INTEREST INCOME	$ 61,494	$ 51,078	$ 47,000	$ 47,000
		BUILDING RENTAL	48,216	47,616	49,000	49,000
Total 9400 Revenue From Use of Money/Prop			**$ 109,710**	**$ 98,694**	**$ 96,000**	**$ 96,000**
9501 Intergovernmental Rev State						
		HIGHWAY USERS TAX	$ 8,534,903	$ 10,910,840	$ 9,822,637	$ 9,822,637
		STATE HIGHWAY RENTALS	4	4	4	4
		HOMEOWNERS PROPERTY TAX RELIEF	8,634	9,367	9,400	9,400
		STATE CONSTRUCTION	100,000	100,371	100,000	100,000
		STATE OTHER	14,297	5,772	0	0
Total 9501 Intergovernmental Rev State			**$ 8,657,839**	**$ 11,026,354**	**$ 9,932,041**	**$ 9,932,041**
9502 Intergovernmental Rev Federal						
		FED CONSTRUCTION	$ 5,933,297	$ 7,562,920	$ 13,137,900	$ 13,137,900
		GRANT REVENUE	550,000	(390,000)	0	0
		FED OTHER	0	47,627	0	0
Total 9502 Intergovernmental Rev Federal			**$ 6,483,297**	**$ 7,220,547**	**$ 13,137,900**	**$ 13,137,900**
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	$ 115,212	$ 169,424	$ 628,000	$ 628,000
Total 9503 Intergovernmental Rev Other			**$ 115,212**	**$ 169,424**	**$ 628,000**	**$ 628,000**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	$ 79	$ 55	$ 12	$ 12
		ENGINEERING SERVICES	18,730	16,950	20,000	20,000
		LAND DIVISION FEES	7,305	835	5,000	5,000
		ROAD MAINTENANCE SERVICE	0	464	500	500
		ADMINISTRATION OVERHEAD	22	0	0	0
		DEPARTMENTAL ADMIN OVERHEAD	78,034	89,136	90,456	90,456
		OTHER CHARGES FOR SERVICES	4,611	4,524	5,050	5,050
		ROAD SVCES ON COUNTY ROADS	1,385,732	14,177	50,000	50,000
		NON-ROAD SVCES - COUNTY	460,661	514,316	554,500	554,500
		NON-ROAD SVCES - NON-COUNTY	12,436	23,532	1,000	1,000
		INTERFUND SVCES PROVIDE-COUNTY	147,420	105,332	98,700	98,700
		INTERFUND SVCES-PERSONNEL	0	8,860	0	0
		INTERFUND SVCES-PRO SVCES	75,351	76,829	25,000	25,000
	Total 9600 Charges For Services		**$ 2,190,379**	**$ 855,010**	**$ 850,218**	**$ 850,218**
	9700 Misc Revenue					
		OTHER REVENUE	1,087	15,809	900	900
		MISCELLANEOUS SALES-OTHER	0	2,125	1,000	1,000
	Total 9700 Misc Revenue		**1,087**	**17,934**	**1,900**	**1,900**
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	$ 98,600	$ 47,500	$ 50,000	$ 50,000
		LONG-TERM DEBT PROCEEDS	0	0	30,000	30,000
		OPERATING TRANSFERS IN	0	1,500,000	9,078	9,078
	Total 9800 Other Financing Sources		**$ 98,600**	**$ 1,547,500**	**$ 89,078**	**$ 89,078**
TOTAL	**ROAD FINANCING SOURCES**		**$ 18,876,538**	**$ 22,826,140**	**$ 26,354,437**	**$ 26,354,437**
105	HOUSING REHABILITATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 3	$ 12,444	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 3**	**$ 12,444**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 80,887	$ 9,737	$ 0	$ 0
	Total 9501 Intergovernmental Rev State		$ 80,887	$ 9,737	$ 0	$ 0
TOTAL	HOUSING REHABILITATION FINANCING SOURCES		$ 80,890	$ 22,181	$ 0	$ 0
110	MICRO-ENTERPRISE BUSINESS					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 695	$ 197	$ 250	$ 250
	Total 9400 Revenue From Use of Money/Prop		$ 695	$ 197	$ 250	$ 250
	9501 Intergovernmental Rev State					
		STATE OTHER	$ (1,865)	$ 0	$ 277,404	$ 277,404
	Total 9501 Intergovernmental Rev State		$ (1,865)	$ 0	$ 277,404	$ 277,404
TOTAL	ENTERPRISE		$ (1,170)	$ 197	$ 277,654	$ 277,654
120	HOMEACRES LOAN PROGRAM					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 9,664	$ 28,996	$ 10,000	$ 10,000
	Total 9400 Revenue From Use of Money/Prop		$ 9,664	$ 28,996	$ 10,000	$ 10,000
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 875	$ 0	$ 0	$ 0
	Total 9600 Charges For Services		$ 875	$ 0	$ 0	$ 0
TOTAL	HOMEACRES LOAN PROGRAM FINANCING SOURCES		$ 10,539	$ 28,996	$ 10,000	$ 10,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
150	HOUSING & URBAN DEVELOPMENT					
	9502 Intergovernmental Rev Federal					
		FED OTHER	$ 2,502,371	$ 2,720,630	$ 2,300,000	$ 2,300,000
	Total 9502 Intergovernmental Rev Federal		**$ 2,502,371**	**$ 2,720,630**	**$ 2,300,000**	**$ 2,300,000**
TOTAL	**HOUSING & URBAN DEVELOPMENT FINANCING SOURCES**		**$ 2,502,371**	**$ 2,720,630**	**$ 2,300,000**	**$ 2,300,000**
151	FIRST 5 FUTURE INITIATIVE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 152	$ 570	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 152**	**$ 570**	**$ 0**	**$ 0**
	9600 Charges For Services					
		INTERFUND SVCES-PRO SVCES	$ 30,524	$ 16,332	$ 126,632	$ 126,632
	Total 9600 Charges For Services		**$ 30,524**	**$ 16,332**	**$ 126,632**	**$ 126,632**
	9700 Misc Revenue					
		OTHER REVENUE	$ 0	$ 0	$ 25,000	$ 25,000
	Total 9700 Misc Revenue		**$ 0**	**$ 0**	**$ 25,000**	**$ 25,000**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 50,000	$ 78,613	$ 0	$ 0
	Total 9800 Other Financing Sources		**$ 50,000**	**$ 78,613**	**$ 0**	**$ 0**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 130,103	$ 114,477	$ 645,657	$ 645,657
	Total 9801 General Fund Contribution		**$ 130,103**	**$ 114,477**	**$ 645,657**	**$ 645,657**
TOTAL	**FIRST 5 FUTURE INITIATIVE FINANCING SOURCES**		**$ 210,779**	**$ 209,992**	**$ 797,289**	**$ 797,289**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
152	IN HOME SUPP SVCS-PUBLIC AUTH					
	9501 Intergovernmental Rev State					
		ST ADM IHSS	$ 763,406	$ 1,435,518	$ 1,454,896	$ 1,454,896
	Total 9501 Intergovernmental Rev State		**$ 763,406**	**$ 1,435,518**	**$ 1,454,896**	**$ 1,454,896**
	9502 Intergovernmental Rev Federal					
		FED ADM HEALTH RELATED SVS	$ 1,546,072	$ 1,637,915	$ 1,768,466	$ 1,768,466
	Total 9502 Intergovernmental Rev Federal		**$ 1,546,072**	**$ 1,637,915**	**$ 1,768,466**	**$ 1,768,466**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 504,254	$ 490,864	$ 553,541	$ 553,541
	Total 9801 General Fund Contribution		**$ 504,254**	**$ 490,864**	**$ 553,541**	**$ 553,541**
TOTAL	IN HOME SUPP SVCS-PUBLIC AUTH FINANCING SOURCES		$ 2,813,732	$ 3,564,298	$ 3,776,903	$ 3,776,903
153	FIRST 5 SOLANO					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 72,673	$ 44,867	$ 24,849	$ 24,849
	Total 9400 Revenue From Use of Money/Prop		**$ 72,673**	**$ 44,867**	**$ 24,849**	**$ 24,849**
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 3,650,050	$ 3,506,426	$ 3,246,085	$ 3,246,085
	Total 9501 Intergovernmental Rev State		**$ 3,650,050**	**$ 3,506,426**	**$ 3,246,085**	**$ 3,246,085**
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 185,091	$ 243,267	$ 241,313	$ 241,313
	Total 9502 Intergovernmental Rev Federal		**$ 185,091**	**$ 243,267**	**$ 241,313**	**$ 241,313**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 5,858	$ 5,858
		INTERFUND SVCES PROVIDE-COUNTY	456,000	357,472	600,000	600,000
		INTERFUND SVCES-PRO SVCES	0	114,000	0	0
	Total 9600 Charges For Services		**$ 456,000**	**$ 471,472**	**$ 605,858**	**$ 605,858**
	9700 Misc Revenue					
		OTHER REVENUE	$ 106,420	$ 24,682	$ 0	$ 0
	Total 9700 Misc Revenue		**$ 106,420**	**$ 24,682**	**$ 0**	**$ 0**
TOTAL	**FIRST 5 SOLANO FINANCING SOURCES**		**$ 4,470,235**	**$ 4,290,715**	**$ 4,118,105**	**$ 4,118,105**
215	**RECORDER SPECIAL REVENUE**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 47,394	$ 24,976	$ 34,000	$ 34,000
	Total 9400 Revenue From Use of Money/Prop		**$ 47,394**	**$ 24,976**	**$ 34,000**	**$ 34,000**
	9600 Charges For Services					
		RECORDING FEES	$ 684,848	$ 520,773	$ 542,000	$ 542,000
		AUTOMATION-MICROGRAPHICS FEE	139,278	135,787	129,000	129,000
		ADMIN SERVICES FEES	0	27,762	75,000	75,000
	Total 9600 Charges For Services		**$ 824,126**	**$ 684,322**	**$ 746,000**	**$ 746,000**
TOTAL	**RECORDER SPECIAL REVENUE FINANCING SOURCES**		**$ 871,520**	**$ 709,298**	**$ 780,000**	**$ 780,000**
228	**LIBRARY - FRIENDS & FOUNDATION**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 695	$ 473	$ 739	$ 739
	Total 9400 Revenue From Use of Money/Prop		**$ 695**	**$ 473**	**$ 739**	**$ 739**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9700 Misc Revenue					
		OTHER REVENUE	$ 35	$ 2,000	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	94,292	127,559	120,661	120,661
	Total 9700 Misc Revenue		$ 94,327	$ 129,559	$ 120,661	$ 120,661
TOTAL	LIBRARY - FRIENDS & FOUNDATION FINANCING SOURCES		$ 95,022	$ 130,031	$ 121,400	$ 121,400
233	DISTRICT ATTORNEY SPECIAL REV					
	9300 Fines, Forfeitures, & Penalty					
		FORFEITURES & PENALTIES	$ 1,782,022	$ 2,104,002	$ 320,975	$ 320,975
		FORFEITURES-VEHICLE	375	0	0	0
	Total 9300 Fines, Forfeitures, & Penalty		$ 1,782,397	$ 2,104,002	$ 320,975	$ 320,975
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 13,791	$ 13,282	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		$ 13,791	$ 13,282	$ 0	$ 0
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 228,526	$ 267,044	$ 0	$ 0
	Total 9501 Intergovernmental Rev State		$ 228,526	$ 267,044	$ 0	$ 0
	9502 Intergovernmental Rev Federal					
		FED OTHER	$ 0	$ 4,356	$ 0	$ 0
	Total 9502 Intergovernmental Rev Federal		$ 0	$ 4,356	$ 0	$ 0
TOTAL	DISTRICT ATTORNEY SPECIAL REV FINANCING SOURCES		$ 2,024,714	$ 2,388,683	$ 320,975	$ 320,975

COUNTY OF SOLANO
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DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
238	SE VALLEJO REDEVELOPMENT SETT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 6	$ 4	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		$ 6	$ 4	$ 0	$ 0
TOTAL	SE VALLEJO REDEVELOPMENT SETT FINANCING SOURCES		$ 6	$ 4	$ 0	$ 0
239	TOBACCO SETTLEMENT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 672	$ 0	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		$ 672	$ 0	$ 0	$ 0
TOTAL	TOBACCO SETTLEMENT FINANCING SOURCES		$ 672	$ 0	$ 0	$ 0
241	CIVIL PROCESSING FEES					
	9300 Fines, Forfeitures, & Penalty					
		CIVIL ASSESSMENT	$ 126,861	$ 123,556	$ 125,000	$ 125,000
		OTHER ASSESSMENTS	6,677	6,503	6,500	6,500
	Total 9300 Fines, Forfeitures, & Penalty		$ 133,538	$ 130,059	$ 131,500	$ 131,500
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 5,552	$ 3,905	$ 4,000	$ 4,000
	Total 9400 Revenue From Use of Money/Prop		$ 5,552	$ 3,905	$ 4,000	$ 4,000
	9600 Charges For Services					
		CIVIL PROCESS FEES	$ 99,368	$ 97,272	$ 98,000	$ 98,000
	Total 9600 Charges For Services		$ 99,368	$ 97,272	$ 98,000	$ 98,000
TOTAL	CIVIL PROCESSING FEES FINANCING SOURCES		$ 238,458	$ 231,236	$ 233,500	$ 233,500

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
253	SHERIFF'S ASSET SEIZURE					
	9300 Fines, Forfeitures, & Penalty					
		FORFEITURES & PENALTIES	$ 0	$ 10,984	$ 4,000	$ 4,000
	Total 9300 Fines, Forfeitures, & Penalty		$ 0	$ 10,984	$ 4,000	$ 4,000
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1,002	$ 727	$ 1,000	$ 1,000
	Total 9400 Revenue From Use of Money/Prop		$ 1,002	$ 727	$ 1,000	$ 1,000
	9700 Misc Revenue					
		OTHER REVENUE	$ 241	$ 5,835	$ 0	$ 0
	Total 9700 Misc Revenue		$ 241	$ 5,835	$ 0	$ 0
TOTAL	SHERIFF'S ASSET SEIZURE FINANCING SOURCES		$ 1,243	$ 17,546	$ 5,000	$ 5,000
256	SHERIFF OES					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 1,422,028	$ 1,614,575	$ 601,175	$ 220,825
	Total 9502 Intergovernmental Rev Federal		$ 1,422,028	$ 1,614,575	$ 601,175	$ 220,825
	9700 Misc Revenue					
		OTHER REVENUE	$ 0	$ 1,763	$ 0	$ 0
	Total 9700 Misc Revenue		$ 0	$ 1,763	$ 0	$ 0
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 0	$ 11,496	$ 0	$ 0
	Total 9800 Other Financing Sources		$ 0	$ 11,496	$ 0	$ 0
TOTAL	SHERIFF OES FINANCING SOURCES		$ 1,422,028	$ 1,627,835	$ 601,175	$ 220,825

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
263	CJ TEMP CONSTRUCTION					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 23,056	$ 22,209	$ 19,674	$ 19,674
	Total 9300 Fines, Forfeitures, & Penalty		**$ 23,056**	**$ 22,209**	**$ 19,674**	**$ 19,674**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 2,941	$ 1,601	$ 2,475	$ 2,475
	Total 9400 Revenue From Use of Money/Prop		**$ 2,941**	**$ 1,601**	**$ 2,475**	**$ 2,475**
	9600 Charges For Services					
		COURT FEES	$ 311,960	$ 287,981	$ 239,333	$ 239,333
		ADMINISTRATION OVERHEAD	0	1,949	0	0
	Total 9600 Charges For Services		**$ 311,960**	**$ 289,930**	**$ 239,333**	**$ 239,333**
TOTAL	**CJ TEMP CONSTRUCTION FINANCING SOURCES**		**$ 337,957**	**$ 313,740**	**$ 261,482**	**$ 261,482**
264	CRTHSE TEMP CONST					
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 22,769	$ 22,230	$ 19,673	$ 19,673
	Total 9300 Fines, Forfeitures, & Penalty		**$ 22,769**	**$ 22,230**	**$ 19,673**	**$ 19,673**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 3,281	$ 1,936	$ 1,202	$ 1,202
	Total 9400 Revenue From Use of Money/Prop		**$ 3,281**	**$ 1,936**	**$ 1,202**	**$ 1,202**
	9600 Charges For Services					
		COURT FEES	$ 312,477	$ 288,257	$ 239,575	$ 239,575
	Total 9600 Charges For Services		**$ 312,477**	**$ 288,257**	**$ 239,575**	**$ 239,575**
TOTAL	**CRTHSE TEMP CONST FINANCING SOURCES**		**$ 338,528**	**$ 312,422**	**$ 260,450**	**$ 260,450**

COUNTY OF SOLANO
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GOVERNMENTAL FUNDS
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FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
278	PUBLIC WORKS IMPROVEMENT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1,280	$ 1,082	$ 1,100	$ 1,100
	Total 9400 Revenue From Use of Money/Prop		**$ 1,280**	**$ 1,082**	**$ 1,100**	**$ 1,100**
	9700 Misc Revenue					
		OTHER REVENUE	$ 50,314	$ 59,042	$ 45,000	$ 45,000
	Total 9700 Misc Revenue		**$ 50,314**	**$ 59,042**	**$ 45,000**	**$ 45,000**
TOTAL	PUBLIC WORKS IMPROVEMENT FINANCING SOURCES		**$ 51,594**	**$ 60,124**	**$ 46,100**	**$ 46,100**
281	SURVEY MONUMENT PRESERVATION					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 206	$ 94	$ 90	$ 90
	Total 9400 Revenue From Use of Money/Prop		**$ 206**	**$ 94**	**$ 90**	**$ 90**
	9600 Charges For Services					
		RECORDING FEES	$ 16,700	$ 9,930	$ 12,000	$ 12,000
		ADMINISTRATION OVERHEAD	80	0	0	0
	Total 9600 Charges For Services		**$ 16,780**	**$ 9,930**	**$ 12,000**	**$ 12,000**
TOTAL	SURVEY MONUMENT PRESERVATION FINANCING SOURCES		**$ 16,986**	**$ 10,024**	**$ 12,090**	**$ 12,090**
296	PUBLIC FACILITIES FEES					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 37,545	$ 30,483	$ 21,900	$ 21,900
	Total 9400 Revenue From Use of Money/Prop		**$ 37,545**	**$ 30,483**	**$ 21,900**	**$ 21,900**
	9600 Charges For Services					
		CAPITAL FACILITIES FEES	$ 6,807,528	$ 3,946,470	$ 3,194,997	$ 3,194,997
		CONTRACT SERVICES	0	75	0	0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
		ADMINISTRATION OVERHEAD	89,753	30,266	0	0
	Total 9600 Charges For Services		**$ 6,897,281**	**$ 3,976,811**	**$ 3,194,997**	**$ 3,194,997**
TOTAL	**PUBLIC FACILITIES FEES FINANCING SOURCES**		**$ 6,934,825**	**$ 4,007,294**	**$ 3,216,897**	**$ 3,216,897**
301	**GEN SVCS SPECIAL REVENUE**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 23	$ 15	$ 7	$ 7
	Total 9400 Revenue From Use of Money/Prop		**$ 23**	**$ 15**	**$ 7**	**$ 7**
	9600 Charges For Services					
		PHOTO/MICROFICHE COPIES	$ 341	$ 221	$ 200	$ 200
	Total 9600 Charges For Services		**$ 341**	**$ 221**	**$ 200**	**$ 200**
	9700 Misc Revenue					
		DONATIONS AND CONTRIBUTIONS	$ 1,525	$ 433	$ 0	$ 0
	Total 9700 Misc Revenue		**1,525**	**433**	**0**	**0**
TOTAL	**GEN SVCS SPECIAL REVENUE FINANCING SOURCES**		**$ 1,889**	**$ 668**	**$ 207**	**$ 207**
325	**SHERIFF'S OFFICE GRANTS**					
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 117,838	$ 7,555	$ 0	$ 0
	Total 9502 Intergovernmental Rev Federal		**$ 117,838**	**$ 7,555**	**$ 0**	**$ 0**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 0	$ 12,113	$ 0	$ 0
	Total 9800 Other Financing Sources		**$ 0**	**$ 12,113**	**$ 0**	**$ 0**
TOTAL	**SHERIFF'S OFFICE GRANTS FINANCING SOURCES**		**$ 117,838**	**$ 19,668**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
326	SHERIFF - SPECIAL REVENUE					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	$ 180,702	$ 177,659	$ 162,529	$ 332,529
	Total 9200 Licenses, Permits & Franchise		**$ 180,702**	**$ 177,659**	**$ 162,529**	**$ 332,529**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 3,115	$ 1,567	$ 1,400	$ 1,400
	Total 9400 Revenue From Use of Money/Prop		**$ 3,115**	**$ 1,567**	**$ 1,400**	**$ 1,400**
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 0	$ 133,517	$ 197,797	$ 188,283
	Total 9502 Intergovernmental Rev Federal		**$ 0**	**$ 133,517**	**$ 197,797**	**$ 188,283**
	9600 Charges For Services					
		COURT FEES	$ 71,816	$ 73,573	$ 65,000	$ 65,000
	Total 9600 Charges For Services		**$ 71,816**	**$ 73,573**	**$ 65,000**	**$ 65,000**
	9700 Misc Revenue					
		OTHER REVENUE	$ 359,496	$ 333,423	$ 370,000	$ 370,000
	Total 9700 Misc Revenue		**$ 359,496**	**$ 333,423**	**$ 370,000**	**$ 370,000**
TOTAL	**SHERIFF - SPECIAL REVENUE FINANCING SOURCES**		**$ 615,130**	**$ 719,739**	**$ 796,726**	**$ 957,212**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
340	LOCAL LAW ENFORCE BLOCK GRANT					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1	$ 1	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 1**	**$ 1**	**$ 0**	**$ 0**
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 45,847	$ 0	$ 0	$ 0
	Total 9502 Intergovernmental Rev Federal		**$ 45,847**	**$ 0**	**$ 0**	**$ 0**
TOTAL	**LOCAL LAW ENFORCE BLOCK GRANT FINANCING SOURCES**		**$ 45,848**	**$ 1**	**$ 0**	**$ 0**
369	CHILD SUPPORT SERVICES					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 5,782	$ 4,122	$ 6,000	$ 6,000
	Total 9400 Revenue From Use of Money/Prop		**$ 5,782**	**$ 4,122**	**$ 6,000**	**$ 6,000**
	9501 Intergovernmental Rev State					
		STATE SUPPORT ENFORCEMENT INC	$ 3,964,990	$ 4,083,089	$ 4,214,077	$ 4,214,077
	Total 9501 Intergovernmental Rev State		**$ 3,964,990**	**$ 4,083,089**	**$ 4,214,077**	**$ 4,214,077**
	9502 Intergovernmental Rev Federal					
		FED CHILD SUPPORT	$ 7,696,756	$ 7,925,993	$ 8,180,268	$ 8,180,268
	Total 9502 Intergovernmental Rev Federal		**$ 7,696,756**	**$ 7,925,993**	**$ 8,180,268**	**$ 8,180,268**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9600 Charges For Services					
		INTERFUND SVCES PROVIDE-COUNTY	$ 0	$ 158,593	$ 160,336	$ 160,336
	Total 9600 Charges For Services		**$ 0**	**$ 158,593**	**$ 160,336**	**$ 160,336**
	9700 Misc Revenue					
		OTHER REVENUE	$ 160,496	$ 6,141	$ 0	$ 0
	Total 9700 Misc Revenue		**$ 160,496**	**$ 6,141**	**$ 0**	**$ 0**
TOTAL	**CHILD SUPPORT SERVICES FINANCING SOURCES**		**$ 11,828,023**	**$ 12,177,939**	**$ 12,560,681**	**$ 12,560,681**
390	**TOBACCO PREVENTION & EDUCATION**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 636	$ 300	$ 300	$ 300
	Total 9400 Revenue From Use of Money/Prop		**$ 636**	**$ 300**	**$ 300**	**$ 300**
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 150,000	$ 150,000	$ 180,161	$ 180,161
	Total 9501 Intergovernmental Rev State		**$ 150,000**	**$ 150,000**	**$ 180,161**	**$ 180,161**
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 727	$ 727
	Total 9600 Charges For Services		**$ 0**	**$ 0**	**$ 727**	**$ 727**
	9700 Misc Revenue					
		OTHER REVENUE	$ 0	$ 25	$ 0	$ 0
	Total 9700 Misc Revenue		**$ 0**	**$ 25**	**$ 0**	**$ 0**
TOTAL	**TOBACCO PREVENTION & EDUCATION FINANCING SOURCES**		**$ 150,636**	**$ 150,325**	**$ 181,188**	**$ 181,188**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
900	PUBLIC SAFETY					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	$ 20,542	$ 26,412	$ 20,000	$ 20,000
	Total 9200 Licenses, Permits & Franchise		**$ 20,542**	**$ 26,412**	**$ 20,000**	**$ 20,000**
	9300 Fines, Forfeitures, & Penalty					
		VEHICLE CODE FINES	$ 3,856	$ 3,283	$ 4,272	$ 4,272
		OTHER COURT FINES	1,651	618	2,100	2,100
		VEHICLE FINES-DRUNK DRIVING	9,246	9,727	8,400	8,400
		SB 1127 CONVICTIONS	37,429	34,679	40,000	40,000
		HEALTH & SAFETY	210	347	100	100
		FORFEITURES & PENALTIES	166,298	228,855	243,033	243,033
		WORK FURLOUGH FEES	481	0	0	0
		WORK RELEASE FEES	39,504	39,321	42,000	42,000
		ELECTRONIC MONITOR DAILY FEES	191,433	213,706	210,000	210,000
		ASP Other Fees	3,146	2,605	2,500	2,500
	Total 9300 Fines, Forfeitures, & Penalty		**$ 453,253**	**$ 533,141**	**$ 552,405**	**$ 552,405**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 41,846	$ 5,911	$ 200	$ 200
		HANGAR & OFFICE RENTALS	0	108	0	0
	Total 9400 Revenue From Use of Money/Prop		**$ 41,846**	**$ 6,019**	**$ 200**	**$ 200**
	9501 Intergovernmental Rev State					
		STATE REIMB MANDATED COSTS	$ 0	$ 0	$ 1,500	$ 240,544
		STATE CALWORK SINGLE	263,170	0	0	0
		STATE 4700 P.C.	1,117,329	1,255,801	1,187,000	1,187,000
		STATE VLF REALIGNMENT - SS	28,662	37,756	35,567	35,567
		STATE REIMB POLICE OFF TRAININ	43,776	53,387	20,000	20,000
		STATE AID PUBLIC SAFETY SVCES	30,857,387	31,926,899	31,999,999	31,999,999
		STATE - 2011 REALIGNMENT	8,631,104	12,389,984	17,402,988	17,455,708
		ST SALES TX 1991 REALIGNMNT-SS	688,934	770,939	792,609	792,609
		STATE OTHER	2,264,675	2,095,273	2,803,079	2,704,250
		ST LCL DETENTION FACILITY REV	2,963	0	0	0
		2011 REALIGNMENT REVOCATION	202,653	531,840	768,681	768,681
		2011 REALIGNMENT FCARE ASSIST	489,733	576,544	324,000	324,000
		2011 REALIGNMENT-CWS	18,619	53,125	0	0
	Total 9501 Intergovernmental Rev State		**$ 44,609,006**	**$ 49,691,548**	**$ 55,335,423**	**$ 55,528,358**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
9502 Intergovernmental Rev Federal						
		FEDERAL AID	$ 312,873	$ 250,914	$ 288,000	$ 288,000
		FED ADM CWS SERVICES IVE	552,741	261,192	480,000	480,000
		GRANT REVENUE	173,225	396,326	156,545	204,045
		FED OTHER	476,491	486,694	428,281	428,281
Total 9502 Intergovernmental Rev Federal			**$ 1,515,330**	**$ 1,395,126**	**$ 1,352,826**	**$ 1,400,326**
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	$ 838	$ 1,089	$ 1,000	$ 1,000
		CONTRACT SERVICES	5,516,879	5,793,104	7,704,459	7,704,459
		CIVIL PROCESS FEES	252,604	245,228	245,000	245,000
		RECORDING FEES	6,417	6,382	5,500	5,500
		COURT FEES	60	230	250	250
		ADMIN SERVICES FEES	5,684	4,736	5,900	5,900
		LEGAL FEES	156,341	147,182	141,085	141,085
		OTHER PROFESSIONAL SERVICES	36,034	34,233	25,000	25,000
		MEDICAL CARE-OTHER	1,136,635	1,645,514	1,105,000	1,105,000
		INSTITUTIONAL CARE	89,913	111,874	77,000	77,000
		DEPARTMENTAL ADMIN OVERHEAD	101,217	58,911	102,647	102,647
		LAW ENFORCEMENT SERVICES	22,498	390,295	12,500	12,500
		OTHER CHARGES FOR SERVICES	849,186	937,103	795,125	806,645
		WORK FURLOUGH APPLICATION FEES	258	264	0	0
		WORK RELEASE APPLICATION FEES	48,909	49,898	47,000	47,000
		ELECTRONIC MONITOR APPL FEES	36,458	41,457	37,000	37,000
		INTERFUND SVCES PROVIDE-COUNTY	381,232	274,200	646,539	852,107
		INTERFUND SVCES-LEGAL SRVCS	0	170,907	175,000	175,000
		INTERFUND SVCES-PERSONNEL	6,677	3,684	0	0
		INTERFUND SVCES-PRO SVCES	204,383	222,304	102,867	102,867
Total 9600 Charges For Services			**$ 8,852,222**	**$ 10,138,594**	**$ 11,228,872**	**$ 11,445,960**
9700 Misc Revenue						
		CASH OVERAGE	$ 1,082	$ 158	$ 0	$ 0
		OTHER REVENUE	1,162,076	1,770,975	1,070,328	1,085,886
		DONATIONS AND CONTRIBUTIONS	31,922	0	0	0
		INSURANCE PROCEEDS	514,090	715,086	446,000	446,000
Total 9700 Misc Revenue			**$ 1,709,170**	**$ 2,486,219**	**$ 1,516,328**	**$ 1,531,886**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9800 Other Financing Sources					
		SALE OF NONTAXABLE FIXED ASSET	$ 4,200	$ 3,900	$ 0	$ 0
		OPERATING TRANSFERS IN	1,946,885	1,607,101	1,479,289	1,979,890
	Total 9800 Other Financing Sources		**$ 1,951,085**	**$ 1,611,001**	**$ 1,479,289**	**$ 1,979,890**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 77,022,993	$ 82,809,374	$ 91,088,999	$ 91,583,136
	Total 9801 General Fund Contribution		**$ 77,022,993**	**$ 82,809,374**	**$ 91,088,999**	**$ 91,583,136**
TOTAL	**PUBLIC SAFETY FINANCING SOURCES**		**$ 136,175,448**	**$ 148,697,433**	**$ 162,574,342**	**$ 164,042,161**
901	C M F CASES					
	9501 Intergovernmental Rev State					
		STATE 4700 P.C.	$ 212,059	$ 222,506	$ 228,923	$ 228,923
	Total 9501 Intergovernmental Rev State		**$ 212,059**	**$ 222,506**	**$ 228,923**	**$ 228,923**
TOTAL	**C M F CASES FINANCING SOURCES**		**$ 212,059**	**$ 222,506**	**$ 228,923**	**$ 228,923**
902	HEALTH & SOCIAL SERVICES					
	9200 Licenses, Permits & Franchise					
		LICENSES & PERMITS-OTHER	$ 5,815	$ 8,507	$ 6,412	$ 6,412
		BURIAL PERMITS	6,778	9,314	8,328	8,328
	Total 9200 Licenses, Permits & Franchise		**$ 12,593**	**$ 17,821**	**$ 14,740**	**$ 14,740**
	9300 Fines, Forfeitures, & Penalty					
		FORFEITURES & PENALTIES	$ 504,032	$ 352,007	$ 501,488	$ 501,488
	Total 9300 Fines, Forfeitures, & Penalty		**$ 504,032**	**$ 352,007**	**$ 501,488**	**$ 501,488**
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 244,537	$ 107,315	$ 89,620	$ 89,620
	Total 9400 Revenue From Use of Money/Prop		**$ 244,537**	**$ 107,315**	**$ 89,620**	**$ 89,620**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
9501 Intergovernmental Rev State						
		STATE CIGARETTE TAX	$ 0	$ 0	$ 0	$ 46,572
		ST ADM FOSTER CARE	44,563	0	0	0
		STATE VLF 1991 REALIGNMNT - PH	10,228,724	12,228,493	11,190,929	11,243,282
		ST ADM FOOD STAMPS	6,281,029	5,053,434	7,060,332	7,060,332
		STATE CALWORK SINGLE	4,117,999	5,557,311	3,603,558	3,603,558
		ST ADM IHSS	2,367,262	2,351,201	1,962,648	1,962,648
		STATE CATEGORICAL AID	12,241,717	11,736,369	10,671,051	10,681,598
		STATE S/D MEDICAL	8,130,636	9,336,678	13,169,554	13,476,253
		ST ADM MEDI-CAL	15,876,663	19,484,286	20,157,847	20,157,847
		SHORT DOYLE QUALITY ASSURANCE	1,749,640	1,611,775	1,511,776	1,511,776
		ST ADM COUNTY SVS BLOCK GRANT	41,002	4,583	0	0
		STATE DRUG ABUSE	408,808	226,870	0	0
		ST ADM MEDICAL SVS	1,805,895	1,884,693	711,443	711,443
		ST ADM ADOPTIONS	19,438	0	0	0
		STATE VLF REALIGNMENT - SS	475,912	436,369	587,709	587,709
		ST ADM CWS/LIC FFH	489,031	0	0	0
		STATE VLF 1991 REALIGNMNT-MH	160,540	80,270	100,000	100,000
		STATE NON CWS ALLOCATION	71,515	0	0	0
		STATE - 2011 REALIGNMENT	571,359	1,149,165	1,935,959	1,935,959
		ST SALES TX 1991 REALIGNMNT-SS	12,220,391	11,098,672	14,584,307	14,584,307
		ST SALES TX 1991 REALIGNMNT-MH	11,484,122	11,626,155	11,515,764	11,531,367
		ST SALES TX 1991 REALIGNMNT-PH	3,461,990	4,665,574	4,151,855	4,151,855
		STATE LICENSING FFH	(600)	0	6,878	6,878
		STATE OTHER	3,255,650	3,861,223	3,672,784	4,002,809
		IGT REVENUES	18,209,397	0	0	0
		FEDERAL NON CWS ALLOCATION	505,768	218,243	370,343	370,343
		FEDERAL LICENSING FFH	(12,000)	9,493	102,747	102,747
		1991 REALIGNMENT CALWORKS MOE	10,207,129	10,891,606	11,188,426	11,188,426
		2011 REALIGNMENT AAP	2,158,099	2,521,772	2,372,661	2,372,661
		2011 REALIGNMENT SA-DMC	724,658	777,596	958,910	958,910
		2011 REALIGNMENT SA-NON DMC	728,679	667,415	617,186	617,186
		2011 REALIGNMENT FCARE ASSIST	2,126,121	2,748,553	2,479,106	2,479,106
		2011 REALIGNMENT FCARE ADMIN	230,669	211,456	253,600	253,600
		2011 REALIGNMENT ADOPTIONS	283,579	129,289	314,246	314,246
		2011 REALIGNMENT-DRUG COURT	178,555	181,157	186,592	186,592
		2011 REALIGNMENT-CHILD ABUSE	92,388	58,465	141,639	141,639
		2011 REALIGNMENT-CWS	4,108,847	3,575,098	5,652,522	5,652,522
		2011 REALIGNMENT-APS	585,646	687,024	538,938	538,938
		2011 REALIGNMENT-MANAGED CARE	1,649,921	3,703,052	3,980,738	3,980,738
		2011 REALIGNMENT-EPSDT	4,869,454	5,024,241	5,488,796	5,488,796
Total 9501 Intergovernmental Rev State			**$ 142,150,197**	**$ 133,797,581**	**$ 141,240,844**	**$ 142,002,643**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
9502 Intergovernmental Rev Federal						
		FED ADM ILP IV-E	$ 181,265	$ 153,683	$ 153,402	$ 153,402
		FED ADM CWS TANF	1,555,020	1,762,317	1,633,515	1,633,515
		FED ADM FOSTER CARE IV-E	366,998	245,820	502,004	502,004
		FEDERAL AID	23,733,722	23,894,644	25,905,661	25,905,661
		FED ADM ADOPTIONS IV-E	279,739	171,698	223,662	223,662
		FED ADM PSSF IV-B	145,076	219,692	282,387	282,387
		FED CALWORKS TANF	11,181,909	9,920,813	18,331,576	18,338,106
		FEDERAL TITLE XX-CALWORKS	1,527,806	2,646,279	686,112	686,112
		FED ADM FOOD STAMPS	5,395,927	5,677,171	8,253,554	8,357,025
		FED ADM REFUGEE	2,150	316	7,100	7,100
		FED ADM HEALTH RELATED SVS	5,370,033	5,402,753	6,768,061	6,808,241
		FEDERAL ALCOHOL & DRUG-SAPT	2,190,259	2,187,356	2,335,119	2,335,119
		FED ADM CWS IV-B	170,968	71,989	162,819	162,819
		FED ADM CWS SERVICES IVE	4,550,769	3,465,445	4,062,543	4,062,543
		GRANT REVENUE	243,373	422,993	589,706	589,706
		ARRA-FMAP FEDERAL	(172)	0	0	0
		FED OTHER	1,519,583	1,695,887	1,697,807	1,888,933
Total 9502 Intergovernmental Rev Federal			**$ 58,414,424**	**$ 57,938,856**	**$ 71,595,028**	**$ 71,936,335**
9503 Intergovernmental Rev Other						
		OTHER GOVERNMENTAL AGENCIES	$ 568,736	$ 1,314,786	$ 1,274,829	$ 1,320,840
Total 9503 Intergovernmental Rev Other			**$ 568,736**	**$ 1,314,786**	**$ 1,274,829**	**$ 1,320,840**
9600 Charges For Services						
		PHOTO/MICROFICHE COPIES	$ 25,828	$ 24,650	$ 22,024	$ 22,024
		CONTRACT SERVICES	1,555,042	482,394	610,791	610,791
		ESTATE & PUBLIC ADMIN FEES	173,695	220,327	192,154	192,154
		RECORDING FEES	260,240	303,749	260,781	260,781
		ADMIN SERVICES FEES	800,997	870,901	979,184	979,184
		MENTAL HEALTH SERVICES	83,662	39,063	0	0
		OTHER PROFESSIONAL SERVICES	530,797	476,190	671,866	671,866
		CHILD HEALTH FEES	131,233	0	0	0
		MENTAL HEALTH INDIGENT PAY	134,437	63,109	148,000	148,000
		PRIVATE PAY PATIENT	431,739	411,662	501,478	501,478
		ADMINISTRATION OVERHEAD	150,689	117,969	10,042	10,042
		INSURANCE PAYMENTS	142,504	73,721	115,898	115,898
		MEDI-CAL SERVICES	9,940,160	10,115,874	17,534,561	17,534,561
		MEDICARE SERVICES	619,392	337,955	1,284,584	1,284,584
		CMSP SERVICES	2,188,256	1,588,874	1,663,878	1,663,878
		OTHER CHARGES FOR SERVICES	134,393	122,701	107,913	107,913
		MANAGED CARE SERVICES	1,573,917	2,239,272	1,810,000	1,810,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
		INTERFUND SVCES PROVIDE-COUNTY	23	0	0	0
		INTERFUND SVCES-PRO SVCES	1,330,340	1,071,652	1,514,161	1,514,161
		INTERFUND SVCES-MAINT/LABOR	(35)	(64)	0	0
	Total 9600 Charges For Services		**$ 20,207,308**	**$ 18,559,998**	**$ 27,427,315**	**$ 27,427,315**
	9700 Misc Revenue					
		CASH OVERAGE	$ 10	$ 57	$ 0	$ 0
		OTHER REVENUE	2,588,746	1,625,183	1,124,502	1,130,115
		DONATIONS AND CONTRIBUTIONS	1,827	0	0	0
		INSURANCE PROCEEDS	500	0	0	0
	Total 9700 Misc Revenue		**$ 2,591,083**	**$ 1,625,240**	**$ 1,124,502**	**$ 1,130,115**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 2,051,892	$ 2,838,864	$ 3,078,665	$ 3,078,665
		TRANSFERS IN - MHSA	13,423,811	13,111,546	16,712,242	16,712,242
	Total 9800 Other Financing Sources		**$ 15,475,704**	**$ 15,950,410**	**$ 19,790,907**	**$ 19,790,907**
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 21,921,080	$ 20,998,974	$ 20,296,041	$ 20,681,449
	Total 9801 General Fund Contribution		**$ 21,921,080**	**$ 20,998,974**	**$ 20,296,041**	**$ 20,681,449**
TOTAL	**HEALTH & SOCIAL SERVICES FINANCING SOURCES**		**$ 262,089,694**	**$ 250,662,987**	**$ 283,355,314**	**$ 284,895,452**
903	**WORKFORCE INVESTMENT BOARD**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1,365	$ 1,179	$ 0	$ 0
	Total 9400 Revenue From Use of Money/Prop		**$ 1,365**	**$ 1,179**	**$ 0**	**$ 0**
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 4,444,245	$ 3,775,462	$ 3,847,761	$ 3,847,325
	Total 9502 Intergovernmental Rev Federal		**$ 4,444,245**	**$ 3,775,462**	**$ 3,847,761**	**$ 3,847,325**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 9,188	$ 35,191	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		$ 9,188	$ 35,191	$ 0	$ 0
	9700 Misc Revenue					
		OTHER REVENUE	$ 745	$ 160	$ 0	$ 0
		DONATIONS AND CONTRIBUTIONS	4,963	3,040	0	0
	Total 9700 Misc Revenue		$ 5,709	$ 3,200	$ 0	$ 0
TOTAL	WORKFORCE INVESTMENT BOARD FINANCING SOURCES		$ 4,460,507	$ 3,815,032	$ 3,847,761	$ 3,847,325
905	COUNTY LOCAL REVENUE FUND 2011					
	9501 Intergovernmental Rev State					
		STATE - 2011 REALIGNMENT	$ 108,269	$ 122,068	$ 174,202	$ 174,202
	Total 9501 Intergovernmental Rev State		$ 108,269	$ 122,068	$ 174,202	$ 174,202
TOTAL	COUNTY LOCAL REVENUE FUND 2011 FINANCING SOURCES		$ 108,269	$ 122,068	$ 174,202	$ 174,202
906	MHSA					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 37,866	$ 82,132	$ 85,888	$ 85,888
	Total 9400 Revenue From Use of Money/Prop		$ 37,866	$ 82,132	$ 85,888	$ 85,888
	9501 Intergovernmental Rev State					
		STATE OTHER	$ 16,233,473	$ 12,256,186	$ 15,609,229	$ 15,609,229
	Total 9501 Intergovernmental Rev State		$ 16,233,473	$ 12,256,186	$ 15,609,229	$ 15,609,229
TOTAL	MHSA FINANCING SOURCES		$ 16,271,339	$ 12,338,318	$ 15,695,117	$ 15,695,117
TOTAL	SPECIAL REVENUE FUNDS FINANCING SOURCES		$ 493,237,698	$ 493,360,457	$ 541,855,100	$ 544,740,830

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	CAPITAL PROJECT FUNDS					
006	CAPITAL OUTLAY					
	9000 Taxes					
		CURRENT SECURED	$ 1,425,100	$ 1,521,248	$ 1,540,789	$ 1,540,789
		CURRENT UNSECURED	86,964	110,249	118,419	118,419
		PRIOR UNSECURED	1,941	3,282	2,356	2,356
		SUPPLEMENTAL SECURED	10,920	23,302	13,887	13,887
		PRIOR SECURED	6,082	4,890	3,143	3,143
		UNITARY	63,014	63,546	63,440	63,440
		ABX1 26 RESIDUAL TAXES	111,116	106,516	84,841	84,841
		ABX1 26 PASS THROUGH	280,555	293,744	294,297	294,297
		LMIHF & OTHER ASSETS	264,747	546	0	0
	Total 9000 Taxes		$ 2,250,438	$ 2,127,322	$ 2,121,172	$ 2,121,172
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 131,936	$ 68,154	$ 50,000	$ 50,000
	Total 9400 Revenue From Use of Money/Prop		$ 131,936	$ 68,154	$ 50,000	$ 50,000
	9501 Intergovernmental Rev State					
		STATE HIGHWAY RENTALS	$ 12	$ 9	$ 12	$ 12
		HOMEOWNERS PROPERTY TAX RELIEF	25,941	25,055	25,148	25,148
		STATE CONSTRUCTION	0	32,728,135	0	24,787,000
		STATE - 2011 REALIGNMENT	0	1,446,985	0	0
	Total 9501 Intergovernmental Rev State		$ 25,953	$ 34,200,184	$ 25,160	$ 24,812,160
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 25,315,315	$ 0	$ 0	$ 0
	Total 9502 Intergovernmental Rev Federal		$ 25,315,315	$ 0	$ 0	$ 0
	9700 Misc Revenue					
		OTHER REVENUE	$ 0	$ 31	$ 0	$ 0
		INSURANCE PROCEEDS	126,296	0	0	0
	Total 9700 Misc Revenue		$ 126,296	$ 31	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	$ 5,420,000	$ 0	$ 0	$ 0
		OPERATING TRANSFERS IN	3,863,640	7,170,330	3,265,000	3,265,000
	Total 9800 Other Financing Sources		$ 9,283,640	$ 7,170,330	$ 3,265,000	$ 3,265,000
TOTAL	CAPITAL OUTLAY FINANCING SOURCES		$ 37,133,578	$ 43,566,022	$ 5,461,332	$ 30,248,332
106	PUBLIC ARTS PROJECTS					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 441	$ 218	$ 150	$ 150
	Total 9400 Revenue From Use of Money/Prop		$ 441	$ 218	$ 150	$ 150
TOTAL	PUBLIC ARTS PROJECTS FINANCING SOURCES		441	218	150	150
107	FAIRGROUNDS DEVELOPMENT					
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 20,319	$ 0	$ 8,885	$ 8,885
	Total 9600 Charges For Services		$ 20,319	$ 0	$ 8,885	$ 8,885
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 4,891,116	$ 4,891,116
	Total 9800 Other Financing Sources		0	0	4,891,116	4,891,116
TOTAL	FAIRGROUNDS DEVELOPMENT FINANCING SOURCES		$ 20,319	$ 0	$ 4,900,001	$ 4,900,001
249	HSS CAPITAL PROJECTS					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 13,040	$ 2,802	$ 1,000	$ 1,000
	Total 9400 Revenue From Use of Money/Prop		$ 13,040	$ 2,802	$ 1,000	$ 1,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9502 Intergovernmental Rev Federal					
		GRANT REVENUE	$ 479,472	$ 0	$ 0	$ 0
	Total 9502 Intergovernmental Rev Federal		$ 479,472	$ 0	$ 0	$ 0
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 9,335	$ 0	$ 0	$ 0
	Total 9503 Intergovernmental Rev Other		$ 9,335	$ 0	$ 0	$ 0
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 0	$ 0	$ 19,213	$ 19,213
	Total 9600 Charges For Services		$ 0	$ 0	$ 19,213	$ 19,213
	9700 Misc Revenue					
		OTHER REVENUE	$ 0	$ 69	$ 0	$ 0
	Total 9700 Misc Revenue		$ 0	$ 69	$ 0	$ 0
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 69,649	$ 100,000	$ 0	$ 0
	Total 9800 Other Financing Sources		$ 69,649	$ 100,000	$ 0	$ 0
TOTAL	HSS CAPITAL PROJECTS FINANCING SOURCES		$ 571,496	$ 102,871	$ 20,213	$ 20,213
TOTAL	CAPITAL PROJECT FUNDS FINANCING SOURCES		$ 37,725,834	$ 43,669,110	$ 10,381,696	$ 35,168,696
	DEBT SERVICE FUNDS					
306	PENSION DEBT SERVICE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 1,817	$ 2,349	$ 3,000	$ 3,000
	Total 9400 Revenue From Use of Money/Prop		1,817	2,349	3,000	3,000

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9700 Misc Revenue					
		OTHER REVENUE	$ 757,020	$ 803,921	$ 719,450	$ 665,593
	Total 9700 Misc Revenue		**$ 757,020**	**$ 803,921**	**$ 719,450**	**$ 665,593**
	9800 Other Financing Sources					
		LONG-TERM DEBT PROCEEDS	$ 0	$ 0	$ 10,685,943	$ 9,918,257
		OPERATING TRANSFERS IN	10,097,115	10,482,086	12,028,579	12,082,436
	Total 9800 Other Financing Sources		**$ 10,097,115**	**$ 10,482,086**	**$ 22,714,522**	**$ 22,000,693**
TOTAL	**PENSION DEBT SERVICE FINANCING SOURCES**		**$ 10,855,953**	**$ 11,288,356**	**$ 23,436,972**	**$ 22,669,286**
332	**GOVERNMENT CENTER DEBT SERVICE**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 6,758	$ 12,415	$ 9,000	$ 5,740
	Total 9400 Revenue From Use of Money/Prop		**$ 6,758**	**$ 12,415**	**$ 9,000**	**$ 5,740**
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 1,671	$ 6,493	$ 0	$ 0
		BUILDING USE FEES-CAC	1,621,834	1,608,177	1,672,379	1,672,379
	Total 9600 Charges For Services		**$ 1,623,505**	**$ 1,614,670**	**$ 1,672,379**	**$ 1,672,379**
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 9,120,135	$ 6,276,903	$ 6,228,201	$ 6,228,201
	Total 9800 Other Financing Sources		**$ 9,120,135**	**$ 6,276,903**	**$ 6,228,201**	**$ 6,228,201**
TOTAL	**GOVERNMENT CENTER DEBT SERVICE FINANCING SOURCES**		**$ 10,750,398**	**$ 7,903,988**	**$ 7,909,580**	**$ 7,906,320**
334	**H&SS SPH ADMIN/REFINANCE**					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 94	$ 220	$ 170	$ 170
	Total 9400 Revenue From Use of Money/Prop		**$ 94**	**$ 220**	**$ 170**	**$ 170**

COUNTY OF SOLANO
SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

FUND NAME	FINANCING SOURCE CATEGORY	FINANCING SOURCE ACCOUNT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
	9600 Charges For Services					
		ADMINISTRATION OVERHEAD	$ 0	$ 23,310	$ 0	$ 0
	Total 9600 Charges For Services		$ 0	$ 23,310	$ 0	$ 0
	9800 Other Financing Sources					
		OPERATING TRANSFERS IN	$ 2,517,525	$ 2,492,289	$ 2,517,941	$ 2,517,941
	Total 9800 Other Financing Sources		$ 2,517,525	$ 2,492,289	$ 2,517,941	$ 2,517,941
TOTAL	H&SS SPH ADMIN/REFINANCE FINANCING SOURCES		$ 2,517,620	$ 2,515,819	$ 2,518,111	$ 2,518,111
336	2013 COP ANIMAL CARE					
	9400 Revenue From Use of Money/Prop					
		INTEREST INCOME	$ 0	$ 305	$ 70	$ 70
	Total 9400 Revenue From Use of Money/Prop		$ 0	$ 305	$ 70	$ 70
	9503 Intergovernmental Rev Other					
		OTHER GOVERNMENTAL AGENCIES	$ 0	$ 417,211	$ 417,213	$ 417,213
	Total 9503 Intergovernmental Rev Other		$ 0	$ 417,211	$ 417,213	$ 417,213
	9801 General Fund Contribution					
		TRANSFER IN-COUNTY CONTRIB	$ 0	$ 44,970	$ 44,970	$ 44,970
	Total 9801 General Fund Contribution		$ 0	$ 44,970	$ 44,970	$ 44,970
TOTAL	2013 COP ANIMAL CARE FINANCING SOURCES		$ 0	$ 462,486	$ 462,253	$ 462,253
TOTAL	DEBT SERVICE FUNDS FINANCING SOURCES		$ 24,123,971	$ 22,170,649	$ 34,326,916	$ 33,555,970
TOTAL ALL FUNDS			$ 740,113,772	$ 741,227,030	$ 771,080,909	$ 798,054,041

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

DESCRIPTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
SUMMARIZATION BY FUNCTION				
General Government	$ 200,165,812	$ 222,356,254	$ 186,052,836	$ 212,432,753
Public Protection	171,500,061	184,778,758	199,812,962	202,218,138
Public Ways & Fac	17,610,041	18,737,318	31,195,240	31,195,240
Health & Sanitation	131,623,012	132,539,315	157,629,812	158,412,691
Public Assistance	147,788,013	148,082,442	164,141,564	164,768,925
Education	17,295,407	18,717,946	19,954,645	20,103,010
Rec & Cultural Services	1,322,899	1,345,418	1,425,923	1,425,923
Debt Service	22,692,927	21,549,612	20,178,712	20,180,087
TOTAL FINANCING USES BY FUNCTION	**$ 709,998,172**	**$ 748,107,063**	**$ 780,391,694**	**$ 810,736,767**
APPROPRIATIONS FOR CONTINGENCIES				
001 GENERAL FUND	0	0	$ 9,000,000	$ 9,000,000
004 COUNTY LIBRARY	0	0	7,078,806	9,375,036
012 FISH/WILDLIFE PROPAGATION	0	0	0	21,617
016 PARKS AND RECREATION	0	0	0	125,833
035 JH REC HALL - WARD WELFARE	0	0	101,020	106,585
101 ROAD	0	0	0	4,940,101
105 HOUSING REHABILITATION	0	0	31,611	104,708
110 MICRO-ENTERPRISE BUSINESS	0	0	49,982	48,228
120 HOMEACRES LOAN PROGRAM	0	0	1,192,438	1,272,397
151 FIRST 5 FUTURE INITIATIVE	0	0	47,533	44,374
153 FIRST 5 SOLANO	0	0	0	1,157,814
215 RECORDER SPECIAL REVENUE	0	0	7,713,522	7,511,150
228 LIBRARY - FRIENDS & FOUNDATION	0	0	125,786	154,039
233 DISTRICT ATTORNEY SPECIAL REV	0	0	3,280,387	3,028,096
238 SE VALLEJO REDEVELOPMENT SETT	0	0	0	1,050
241 CIVIL PROCESSING FEES	0	0	233,912	245,204
253 SHERIFF'S ASSET SEIZURE	0	0	196,968	179,991
256 SHERIFF OES	0	0	204,358	8,221
263 CJ TEMP CONSTRUCTION	0	0	636,098	520,468
264 CRTHSE TEMP CONST	0	0	385,474	430,339
278 PUBLIC WORKS IMPROVEMENT	0	0	240,066	254,516
281 SURVEY MONUMENT PRESERVATION	0	0	26,818	27,930
296 PUBLIC FACILITIES FEES	0	0	3,574,399	4,818,555
326 SHERIFF - SPECIAL REVENUE	0	0	553,247	422,262
390 TOBACCO PREVENTION & EDUCATION	0	0	41,292	56,227

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

DESCRIPTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
006 CAPITAL OUTLAY	0	0	1,797,282	1,649,028
106 PUBLIC ARTS PROJECTS	0	0	124	118
249 HSS CAPITAL PROJECTS	0	0	8,832	2,294
TOTAL APPROPRIATIONS FOR CONTINGENCIES	**$ 0**	**$ 0**	**$ 36,519,956**	**$ 45,506,181**
SUBTOTAL FINANCING USES	**$ 709,998,172**	**$ 748,107,063**	**$ 816,911,650**	**$ 856,242,948**
PROVISIONS FOR OBLIGATED FUND BALANCES				
001 GENERAL FUND	0	0	$ 7,673,106	$ 11,549,120
906 MHSA	0	0	1,588,825	2,339,557
336 2013 COP ANIMAL CARE PROJECT	0	0	82,327	85,903
TOTAL OBLIGATED FUND BALANCES	**$ 0**	**$ 0**	**$ 9,344,258**	**$ 13,974,580**
TOTAL FINANCING USES	**$ 709,998,172**	**$ 748,107,063**	**$ 826,255,908**	**$ 870,217,528**
SUMMARIZATION BY FUND				
001 GENERAL FUND	$ 173,401,300	$ 180,841,086	$ 212,847,196	$ 218,445,708
004 COUNTY LIBRARY	15,784,827	16,455,795	25,149,749	27,496,271
012 FISH/WILDLIFE PROPAGATION	193,875	343,432	17,360	38,977
016 PARKS AND RECREATION	1,322,899	1,345,418	1,425,923	1,551,756
035 JH REC HALL - WARD WELFARE	4,843	8,707	114,020	119,585
036 LIBRARY ZONE 1	879,896	1,445,046	1,109,509	1,204,932
037 LIBRARY ZONE 2	29,423	46,702	50,868	51,141
066 LIBRARY ZONE 6	13,302	18,963	16,533	16,574
067 LIBRARY ZONE 7	304,557	419,249	327,283	329,619
101 ROAD	17,609,041	18,736,318	31,194,240	36,134,341
105 HOUSING REHABILITATION	4,937	416	31,652	104,749
110 MICRO-ENTERPRISE BUSINESS	122	3,155	327,636	325,882
120 HOMEACRES LOAN PROGRAM	612	775	1,193,359	1,273,318
150 HOUSING & URBAN DEVELOPMENT	2,502,371	2,720,630	2,300,000	2,300,000
151 FIRST 5 FUTURE INITIATIVE	163,344	213,054	844,822	841,663
152 IN HOME SUPP SVCS-PUBLIC AUTH	2,813,734	3,564,298	3,776,903	3,776,903
153 FIRST 5 SOLANO	5,511,476	5,387,902	6,785,582	7,943,396
215 RECORDER SPECIAL REVENUE	468,934	430,514	8,326,086	8,123,714
228 LIBRARY - FRIENDS & FOUNDATION	80,109	101,589	247,186	275,439
233 DISTRICT ATTORNEY SPECIAL REV	677,215	930,001	4,051,477	4,284,787
238 SE VALLEJO REDEVELOPMENT SETT	0	0	0	1,050
239 TOBACCO SETTLEMENT	125,943	0	0	0
241 CIVIL PROCESSING FEES	188,444	205,273	509,648	520,940

COUNTY OF SOLANO
SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2014/15

DESCRIPTION	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
253 SHERIFF'S ASSET SEIZURE	449	324	197,388	195,411
256 SHERIFF OES	1,550,474	1,764,661	960,333	383,846
263 CJ TEMP CONSTRUCTION	403,263	250,000	636,316	680,686
264 CRTHSE TEMP CONST	400,250	398,991	784,143	829,008
278 PUBLIC WORKS IMPROVEMENT	1,000	1,000	241,066	255,516
281 SURVEY MONUMENT PRESERVATION	19,441	7,289	37,761	38,873
282 COUNTY DISASTER	151,619	16,505	0	0
296 PUBLIC FACILITIES FEES	5,020,466	6,883,109	5,808,090	7,192,246
301 GEN SVCS SPECIAL REVENUE	1,455	3,295	2,565	2,052
325 SHERIFF'S OFFICE GRANTS	119,944	14,065	0	0
326 SHERIFF - SPECIAL REVENUE	736,218	642,197	1,249,345	1,433,024
340 LOCAL LAW ENFORCE BLOCK GRANT	45,850	16	0	0
369 CHILD SUPPORT SERVICES	11,824,609	12,175,491	12,811,476	12,810,702
390 TOBACCO PREVENTION & EDUCATION	174,966	135,422	222,480	237,415
900 PUBLIC SAFETY	135,638,298	149,085,874	162,574,343	164,042,161
901 C M F CASES	213,582	223,629	228,923	219,392
902 HEALTH & SOCIAL SERVICES	252,118,998	253,817,920	289,195,147	290,605,386
903 WORKFORCE INVESTMENT BOARD	4,469,238	3,840,910	3,847,761	3,847,761
905 COUNTY LOCAL REVENUE FUND 2011	93,770	97,568	174,202	188,701
906 MHSA	13,423,811	13,111,546	18,312,560	19,063,292
006 CAPITAL OUTLAY	33,726,666	50,549,147	6,972,456	31,691,046
106 PUBLIC ARTS PROJECTS	75,243	281	54,261	54,255
107 FAIRGROUNDS DEVELOPMENT	689,177	172,294	654,550	649,169
249 HSS CAPITAL PROJECTS	4,325,255	147,595	382,673	370,851
306 PENSION DEBT SERVICE	12,225,186	10,766,081	9,276,681	9,276,681
332 GOVERNMENT CENTER DEBT SERVICE	7,950,201	7,904,532	7,909,580	7,909,580
334 H&SS SPH ADMIN/REFINANCE	2,517,540	2,514,502	2,518,111	2,519,486
336 2013 COP ANIMAL CARE	0	364,496	556,665	560,243
TOTAL FINANCING USES	**$ 709,998,172**	**$ 748,107,063**	**$ 826,255,908**	**$ 870,217,528**

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2014/15

FUNCTION, ACTIVITY AND BUDGET UNIT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
General Government				
Legislative & Admin				
1001 BOS-DISTRICT 1	$ 338,526	$ 327,925	$ 330,719	$ 383,266
1002 BOS-DISTRICT 2	302,766	325,126	330,864	383,411
1003 BOS-DISTRICT 3	313,888	336,824	354,179	354,179
1004 BOS-DISTRICT 4	324,273	339,913	353,832	406,379
1005 BOS-DISTRICT 5	300,066	304,635	321,628	321,628
1008 BOS-ADMINISTRATION	123,561	142,736	217,297	217,297
1100 ADMINISTRATION	2,896,193	2,955,813	3,427,206	3,427,206
1101 GENERAL REVENUE	470,852	486,869	485,000	485,000
1103 EMPLOYEE DEVELOP & RECOGNITION	346,477	378,269	413,545	413,545
1450 DELTA WATER ACTIVITIES	275,196	375,854	499,899	499,899
Total Legislative & Admin	**$ 5,691,797**	**$ 5,973,965**	**$ 6,734,169**	**$ 6,891,810**
Finance				
1150 ASSESSOR	$ 5,670,471	$ 5,932,504	$ 6,600,121	$ 6,682,685
1200 AUDITOR-CONTROLLER	3,813,468	4,304,764	4,474,620	4,474,620
1300 TAX COLLECTOR/COUNTY CLERK	1,811,331	2,209,506	2,212,437	2,212,437
1350 TREASURER	907,349	930,190	998,609	998,609
Total Finance	**$ 12,202,619**	**$ 13,376,964**	**$ 14,285,787**	**$ 14,368,351**
Counsel				
1400 COUNTY COUNSEL	$ 3,297,947	$ 3,392,521	$ 3,557,301	$ 3,557,301
Total Counsel	**$ 3,297,947**	**$ 3,392,521**	**$ 3,557,301**	**$ 3,557,301**
Personnel				
1500 HUMAN RESOURCES	$ 2,530,684	$ 2,615,679	$ 2,958,747	$ 2,958,747
Total Personnel	**$ 2,530,684**	**$ 2,615,679**	**$ 2,958,747**	**$ 2,958,747**
Elections				
1550 REGISTRAR OF VOTERS	$ 3,247,335	$ 3,071,909	$ 3,499,769	$ 3,499,769
Total Elections	**$ 3,247,335**	**$ 3,071,909**	**$ 3,499,769**	**$ 3,499,769**
Property Management				
1640 REAL ESTATE SERVICES	$ 209,011	$ 198,510	$ 604,275	$ 604,275
3001 GEN SVCS SPECIAL REVENUE FUND	1,455	3,295	2,565	2,052
Total Property Management	**$ 210,466**	**$ 201,805**	**$ 606,840**	**$ 606,327**

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2014/15

FUNCTION, ACTIVITY AND BUDGET UNIT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
Plant Acquisition				
1700 CAPITAL PROJECTS	$ 33,726,666	$ 50,549,147	$ 5,175,174	$ 30,042,018
1630 PUBLIC ART	75,243	281	54,137	54,137
1815 FAIRGROUNDS DEVELOPMENT PROJ	689,177	172,294	654,550	649,169
2490 HSS CAPITAL PROJECTS	4,325,255	147,595	373,841	368,557
1760 PUBLIC FACILITIES FEES	5,020,466	6,883,109	2,233,691	2,373,691
Total Plant Acquisition	**$ 43,836,806**	**$ 57,752,425**	**$ 8,491,393**	**$ 33,487,572**
Promotion				
1750 PROMOTION	$ 181,366	$ 397,144	$ 176,185	$ 176,185
Total Promotion	**$ 181,366**	**$ 397,144**	**$ 176,185**	**$ 176,185**
Other General				
1117 GENERAL SERVICES	$ 12,934,867	$ 14,212,583	$ 16,004,149	$ 16,362,484
1903 GENERAL EXPENDITURES	115,391,584	120,021,084	129,158,883	129,944,593
1904 SURVEYOR/ENGINEER	70,270	62,239	50,728	50,728
1905 A87 - OFFSET	(2,270,554)	(1,562,766)	(2,270,554)	(2,270,554)
1906 GENERAL FUND-OTHER	2,821,185	2,833,413	2,788,496	2,788,496
1950 SURVEY MONUMENT	19,441	7,289	10,943	10,943
Total Other General	**$ 128,966,793**	**$ 135,573,842**	**$ 145,742,645**	**$ 146,886,690**
Total General Government	**$ 200,165,812**	**$ 222,356,254**	**$ 186,052,836**	**$ 212,432,752**
Public Protection				
Judicial				
2400 GRAND JURY	$ 86,480	$ 125,566	$ 121,838	$ 132,338
4100 DA SPECIAL REVENUE	677,215	930,001	771,090	1,256,691
2480 DEPT OF CHILD SUPPORT SERVICES	11,824,609	12,175,491	12,811,476	12,810,702
6500 DISTRICT ATTORNEY	17,902,805	18,513,454	19,533,530	20,058,934
6530 PUBLIC DEFENDER	9,628,633	9,884,362	10,448,411	10,464,654
6540 ALTERNATE PUBLIC DEFENDER	2,938,538	3,164,927	3,340,965	3,346,859
6730 OTHER PUBLIC DEFENSE	1,732,764	1,841,989	2,046,938	2,046,938
6800 C M F CASES	213,582	223,629	228,923	219,392
Total Judicial	**$ 45,004,626**	**$ 46,859,419**	**$ 49,303,171**	**$ 50,336,508**

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2014/15

FUNCTION, ACTIVITY AND BUDGET UNIT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
Police Protection				
4110 CIVIL PROCESSING FEES	$ 188,444	$ 205,273	$ 275,736	$ 275,736
4120 SHERIFF ASSET SEIZURE	449	324	420	15,420
2550 EMPG GRANTS	170,392	35,047	0	0
2560 SHERIFF OES	671,089	894,801	173,078	90,120
2570 VALERO SETTLEMENT-SCRIP	153,475	152,950	154,800	154,800
2590 HOMELAND SECURITY GRANT	555,518	681,861	428,097	130,705
3250 SHERIFF'S OFFICE GRANTS	119,944	14,065	0	0
4050 SHERIFF SPECIAL REVENUE	736,218	642,197	696,098	1,010,762
3440 LLEBG	45,850	16	0	0
6550 SHERIFF	74,973,202	83,925,159	90,516,255	91,322,674
Total Police Protection	**$ 77,614,581**	**$ 86,551,695**	**$ 92,244,484**	**$ 93,000,217**
Detention & Correct				
8035 JH REC HALL - WARD WELFARE	$ 4,843	$ 8,707	$ 13,000	$ 13,000
4130 CJ FAC TEMP CONST FUND	403,263	250,000	218	160,218
4140 CRTHSE TEMP CONST FUND	400,250	398,991	398,669	398,669
6650 PROBATION	28,462,357	31,755,983	36,688,243	36,802,102
6901 ADMINISTRATION	93,770	97,568	174,202	188,701
Total Detention & Correct	**$ 29,364,483**	**$ 32,511,248**	**$ 37,274,332**	**$ 37,562,690**
Protection & Inspect				
2830 AGRICULTURAL COMMISSIONER	$ 2,525,804	$ 2,636,557	$ 2,881,474	$ 2,951,474
2850 ANIMAL CARE SERVICES	2,688,235	1,994,535	2,755,673	2,773,669
Total Protection & Inspect	**$ 5,214,039**	**$ 4,631,092**	**$ 5,637,147**	**$ 5,725,143**
Other Protection				
2909 RECORDER	$ 1,578,364	$ 1,541,641	$ 1,637,289	$ 1,637,289
2910 RESOURCE MANAGEMENT	8,906,993	8,268,738	9,656,188	9,895,940
5500 OFFICE OF FAMILY VIOLENCE PREV	646,125	916,003	851,811	851,811
2950 FISH & WILDLIFE PROPAGATION	193,875	343,432	17,360	17,360
8217 2010 HOME	4,937	416	41	41
2110 MICRO-ENTERPRISE BUSINESS ACCT	122	3,155	277,654	277,654
8220 HOMEACRES LOAN PROGRAM	612	775	921	921
1510 HOUSING & URBAN DEVELOPMENT	2,502,371	2,720,630	2,300,000	2,300,000
4000 RECORDER SPECIAL REVENUE	468,934	430,514	612,564	612,564
Total Other Protection	**$ 14,302,332**	**$ 14,225,303**	**$ 15,353,829**	**$ 15,593,581**
Total Public Protection	**$ 171,500,061**	**$ 184,778,758**	**$ 199,812,962**	**$ 202,218,138**

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2014/15

FUNCTION, ACTIVITY AND BUDGET UNIT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
Public Ways & Fac				
Public Ways				
3010 TRANSPORTATION DEPARTMENT	$ 17,569,090	$ 18,725,234	$ 31,155,162	$ 31,155,162
3030 REGIONAL TRANSPORTATION PROJ	39,950	11,084	39,078	39,078
3020 PUBLIC WORKS IMPROVEMENT	1,000	1,000	1,000	1,000
Total Public Ways	**$ 17,610,041**	**$ 18,737,318**	**$ 31,195,240**	**$ 31,195,240**
Total Public Ways & Fac	**$ 17,610,041**	**$ 18,737,318**	**$ 31,195,240**	**$ 31,195,240**
Health & Sanitation				
Health				
1520 IN HOME SUPP SVCS-PUBLIC AUTH	$ 2,813,734	$ 3,564,298	$ 3,776,903	$ 3,776,903
1530 FIRST 5 SOLANO	5,511,476	5,387,902	6,785,582	6,785,582
2390 TOBACCO SETTLEMENT	125,943	0	0	0
7950 TOBACCO PREVENTION & EDUCATION	174,966	135,422	181,188	181,188
7690 IN-HOME SUPPORTIVE SERVICES PA	995,225	1,105,774	1,236,643	1,235,775
7780 BEHAVIORAL HEALTH	62,143,165	58,636,975	69,597,734	69,936,196
7880 HEALTH SERVICES	46,434,692	50,597,398	59,328,027	59,773,312
9600 MHSA	13,423,811	13,111,546	16,723,735	16,723,735
Total Health	**$ 131,623,012**	**$ 132,539,315**	**$ 157,629,812**	**$ 158,412,691**
Total Health & Sanitation	**$ 131,623,012**	**$ 132,539,315**	**$ 157,629,812**	**$ 158,412,691**
Public Assistance				
Administration				
1570 GRANTS/PROGRAMS ADMIN	$ 163,344	$ 213,054	$ 797,289	$ 797,289
7501 ADMINISTRATION DIVISION	4,424,478	4,622,371	5,159,190	5,471,378
Total Administration	**$ 4,587,822**	**$ 4,835,425**	**$ 5,956,479**	**$ 6,268,667**
Aid Programs				
7680 SOCIAL SERVICES DEPARTMENT	78,664,186	80,187,544	93,870,642	94,185,815
7900 ASSISTANCE PROGRAMS	59,457,253	58,667,857	60,002,910	60,002,910
Total Aid Programs	**$ 138,121,439**	**$ 138,855,402**	**$ 153,873,552**	**$ 154,188,725**
General Relief				
5460 IND BURIAL VETS CEM CARE	$ 11,540	$ 28,038	$ 23,093	$ 23,093
Total General Relief	**$ 11,540**	**$ 28,038**	**$ 23,093**	**$ 23,093**

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2014/15

FUNCTION, ACTIVITY AND BUDGET UNIT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
Veterans' Services				
5800 VETERANS SERVICE	$ 446,356	$ 506,163	$ 440,679	$ 440,679
Total Veterans' Services	**$ 446,356**	**$ 506,163**	**$ 440,679**	**$ 440,679**
Other Assistance				
5908 COUNTY DISASTER	$ 151,619	$ 16,505	$ 0	$ 0
7200 WORKFORCE INVESTMENT BOARD	4,469,238	3,840,910	3,847,761	3,847,761
Total Other Assistance	**$ 4,620,857**	**$ 3,857,415**	**$ 3,847,761**	**$ 3,847,761**
Total Public Assistance	**$ 147,788,013**	**$ 148,082,442**	**$ 164,141,564**	**$ 164,768,925**
Education				
Library Services				
6300 LIBRARY	$ 15,784,827	$ 16,455,795	$ 18,070,943	$ 18,121,235
6150 LIBRARY ZONE 1	879,896	1,445,046	1,109,509	1,204,932
6180 LIBRARY ZONE 2	29,423	46,702	50,868	51,141
6166 LIBRARY ZONE 6	13,302	18,963	16,533	16,574
6167 LIBRARY ZONE 7	304,557	419,249	327,283	329,619
2280 LIBRARY - FRIENDS & FOUNDATION	80,109	101,589	121,400	121,400
Total Library Services	**$ 17,092,114**	**$ 18,487,344**	**$ 19,696,536**	**$ 19,844,901**
Agricultural Education				
6200 COOPERATIVE EXT SVCE	$ 203,293	$ 230,602	$ 258,109	$ 258,109
Total Agricultural Education	**$ 203,293**	**$ 230,602**	**$ 258,109**	**$ 258,109**
Total Education	**$ 17,295,407**	**$ 18,717,946**	**$ 19,954,645**	**$ 20,103,010**
Rec & Cultural Services				
Recreation Facility				
7000 PARKS & RECREATION	$ 1,322,899	$ 1,345,418	$ 1,425,923	$ 1,425,923
Total Recreation Facility	**$ 1,322,899**	**$ 1,345,418**	**$ 1,425,923**	**$ 1,425,923**
Total Rec & Cultural Services	**$ 1,322,899**	**$ 1,345,418**	**$ 1,425,923**	**$ 1,425,923**

COUNTY OF SOLANO

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT

GOVERNMENTAL FUNDS

FISCAL YEAR 2014/15

FUNCTION, ACTIVITY AND BUDGET UNIT	2012/13 ACTUAL	2013/14 ACTUAL	2014/15 RECOMMENDED	2014/15 ADOPTED
Debt Service				
Retire-Long Term Debt				
8006 PENSION DEBT SERVICE	$ 12,225,186	$ 10,766,081	$ 9,276,681	$ 9,276,681
8032 2002 CERTIFICATES OF PARTICIPA	3,138,070	0	0	0
8037 2007 CERTIFICATES OF PARTICIPA	4,812,131	7,904,532	7,909,580	7,909,580
8034 HSS ADMIN/REFINANCE SPHF	2,517,541	2,514,503	2,518,111	2,519,486
8036 2013 COP ANIMAL CARE PROJECT	0	364,496	474,340	474,340
Total Retire-Long Term Debt	**$ 22,692,927**	**$ 21,549,612**	**$ 20,178,712**	**$ 20,180,087**
Total Debt Service	**$ 22,692,927**	**$ 21,549,612**	**$ 20,178,712**	**$ 20,180,087**
GRAND TOTAL FINANCING USES BY FUNCTION	**$ 709,998,172**	**$ 748,107,063**	**$ 780,391,694**	**$ 810,736,767**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2014-2015
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
001 - GENERAL FUND		
1001 - BOS-DISTRICT 1	11,514	0
1002 - BOS-DISTRICT 2	11,514	0
1003 - BOS-DISTRICT 3	10,456	0
1004 - BOS-DISTRICT 4	11,628	0
1005 - BOS-DISTRICT 5	4,064	0
1100 - ADMINISTRATION	106,906	0
1103 - EMPLOYEE DEVELOP & RECOGNITION	9,031	0
1117 - GENERAL SERVICES	297,852	0
1150 - ASSESSOR	158,172	0
1200 - AUDITOR-CONTROLLER	143,735	0
1300 - TAX COLLECTOR/COUNTY CLERK	40,895	0
1350 - TREASURER	15,422	0
1400 - COUNTY COUNSEL	129,804	0
1450 - DELTA WATER ACTIVITIES	5,243	0
1500 - HUMAN RESOURCES	82,161	0
1550 - REGISTRAR OF VOTERS	40,902	0
1640 - REAL ESTATE SERVICES	5,622	0
1903 - GENERAL EXPENDITURES	119,023,694	0
1906 - GENERAL FUND-OTHER	2,788,496	0
2830 - AGRICULTURAL COMMISSIONER	83,178	0
2850 - ANIMAL CARE SERVICES	64,963	0
2909 - RECORDER	42,028	0
2910 - RESOURCE MANAGEMENT	221,491	0
5500 - OFFICE OF FAMILY VIOLENCE PREV	15,164	0
5800 - VETERANS SERVICE	13,590	0
FUND TOTAL	$ **123,337,525**	$ **0**
004 - COUNTY LIBRARY		
6300 - LIBRARY	897,711	1,814,397
FUND TOTAL	$ **897,711**	$ **1,814,397**
006 - CAPITAL OUTLAY		
1700 - CAPITAL PROJECTS	900,000	3,265,000
FUND TOTAL	$ **900,000**	$ **3,265,000**
016 - PARKS AND RECREATION		
7000 - PARKS & RECREATION	23,294	166,212
FUND TOTAL	$ **23,294**	$ **166,212**
031 - FOUTS SPRINGS YOUTH FACILITY		
2801 - FOUTS SPRINGS RANCH	2,810	187,500
FUND TOTAL	$ **2,810**	$ **187,500**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2014-2015
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
034 - FLEET MANAGEMENT		
3100 - FLEET MANAGEMENT	35,258	40,000
FUND TOTAL	$ **35,258**	$ **40,000**
036 - LIBRARY ZONE 1		
6150 - LIBRARY ZONE 1	1,177,126	0
FUND TOTAL	$ **1,177,126**	$ **0**
037 - LIBRARY ZONE 2		
6180 - LIBRARY ZONE 2	49,508	0
FUND TOTAL	$ **49,508**	$ **0**
047 - AIRPORT ENTERPRISE		
9000 - AIRPORT	12,990	0
FUND TOTAL	$ **12,990**	$ **0**
060 - RISK MANAGEMENT		
1830 - RISK MANAGEMENT	38,393	0
FUND TOTAL	$ **38,393**	$ **0**
066 - LIBRARY ZONE 6		
6166 - LIBRARY ZONE 6	15,832	0
FUND TOTAL	$ **15,832**	$ **0**
067 - LIBRARY ZONE 7		
6167 - LIBRARY ZONE 7	320,302	0
FUND TOTAL	$ **320,302**	$ **0**
101 - ROAD		
3010 - TRANSPORTATION DEPARTMENT	424,632	0
3030 - REGIONAL TRANSPORTATION PROJ	0	9,078
FUND TOTAL	$ **424,632**	$ **9,078**
151 - FIRST 5 FUTURE INITIATIVE		
1570 - GRANTS/PROGRAMS ADMIN	0	645,657
FUND TOTAL	$ **0**	$ **645,657**
152 - IN HOME SUPP SVCS-PUBLIC AUTH		
1520 - IN HOME SUPP SVCS-PUBLIC AUTH	1,236,643	553,541
FUND TOTAL	$ **1,236,643**	$ **553,541**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2014-2015
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
153 - FIRST 5 SOLANO		
1530 - FIRST 5 SOLANO	35,795	0
FUND TOTAL	$ **35,795**	$ **0**
215 - RECORDER SPECIAL REVENUE		
4000 - RECORDER SPECIAL REVENUE	203,098	0
FUND TOTAL	$ **203,098**	$ **0**
233 - DISTRICT ATTORNEY SPECIAL REV		
4100 - DA SPECIAL REVENUE	1,210,716	0
FUND TOTAL	$ **1,210,716**	$ **0**
241 - CIVIL PROCESSING FEES		
4110 - CIVIL PROCESSING FEES	275,736	0
FUND TOTAL	$ **275,736**	$ **0**
253 - SHERIFF'S ASSET SEIZURE		
4120 - SHERIFF ASSET SEIZURE	15,000	0
FUND TOTAL	$ **15,000**	$ **0**
256 - SHERIFF OES		
2570 - VALERO SETTLEMENT-SCRIP	154,800	0
FUND TOTAL	$ **154,800**	$ **0**
264 - CRTHSE TEMP CONST		
4140 - CRTHSE TEMP CONST FUND	397,521	0
FUND TOTAL	$ **397,521**	$ **0**
296 - PUBLIC FACILITIES FEES		
1760 - PUBLIC FACILITIES FEES	1,468,609	0
FUND TOTAL	$ **1,468,609**	$ **0**
306 - PENSION DEBT SERVICE		
8006 - PENSION DEBT SERVICE	0	12,082,436
FUND TOTAL	$ **0**	$ **12,082,436**
326 - SHERIFF - SPECIAL REVENUE		
4050 - SHERIFF SPECIAL REVENUE	361,248	0
FUND TOTAL	$ **361,248**	$ **0**
332 - GOVERNMENT CENTER DEBT SERVICE		
8037 - 2007 CERTIFICATES OF PARTICIPA	0	6,228,201
FUND TOTAL	$ **0**	$ **6,228,201**

COUNTY OF SOLANO
OPERATING TRANSFERS OUT/IN
FISCAL YEAR 2014-2015
ADOPTED BUDGET

FUND AND DEPARTMENT	OPERATING TRANSFERS OUT	OPERATING TRANSFERS IN
334 - H&SS SPH ADMIN/REFINANCE		
8034 - HSS ADMIN/REFINANCE SPHF	0	2,517,941
FUND TOTAL	$ **0**	$ **2,517,941**
336 - 2013 COP ANIMAL CARE PROJECT		
8036 - 2013 COP ANIMAL CARE PROJECT	0	44,970
FUND TOTAL	$ **0**	$ **44,970**
369 - CHILD SUPPORT SERVICES		
2480 - DEPT OF CHILD SUPPORT SERVICES	386,961	0
FUND TOTAL	$ **386,961**	$ **0**
370 - DEPARTMENT OF INFO TECHNOLOGY		
1870 - DEPARTMENT OF INFO TECHNOLOGY	241,274	0
FUND TOTAL	$ **241,274**	$ **0**
390 - TOBACCO PREVENTION & EDUCATION		
7950 - TOBACCO PREVENTION & EDUCATION	152,452	0
FUND TOTAL	$ **152,452**	$ **0**
900 - PUBLIC SAFETY		
6500 - DISTRICT ATTORNEY	628,504	11,164,954
6530 - PUBLIC DEFENDER	341,980	9,589,155
6540 - ALTERNATE PUBLIC DEFENDER	109,149	3,212,727
6550 - SHERIFF	2,267,901	47,063,139
6650 - PROBATION	911,681	20,486,113
6730 - OTHER PUBLIC DEFENSE	0	2,046,938
FUND TOTAL	$ **4,259,214**	$ **93,563,026**
902 - HEALTH & SOCIAL SERVICES		
7501 - ADMINISTRATION DIVISION	2,288,335	2,997,915
7680 - SOCIAL SERVICES DEPARTMENT	2,524,467	4,423,472
7690 - IN-HOME SUPPORTIVE SERVICES PA	22,082	1,236,643
7780 - BEHAVIORAL HEALTH	972,134	19,692,572
7880 - HEALTH SERVICES	1,436,607	3,354,349
7900 - ASSISTANCE PROGRAMS	0	8,767,405
FUND TOTAL	$ **7,243,625**	$ **40,472,356**
906 - MHSA		
9600 - MHSA	16,712,242	0
FUND TOTAL	$ **16,712,242**	$ **0**
TOTAL	$ **161,590,315**	$ **161,590,315**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1002 - BOS-DISTRICT 2
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 216,814	$ 224,295	$ 230,224	$ 278,256
Services and Supplies	36,774	49,074	45,653	45,653
Other Charges	39,917	42,131	45,488	47,988
Other Financing Uses	9,125	9,430	9,499	11,514
Intra-Fund Transfers	136	197	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	$ 302,766	$ 325,127	$ 330,864	$ 383,411
NET COUNTY COST	$ 302,766	$ 325,127	$ 330,864	$ 383,411

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1003 - BOS-DISTRICT 3
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 239,096	$ 246,567	$ 258,493	$ 258,493
Services and Supplies	28,959	33,342	38,199	38,199
Other Charges	35,600	46,471	46,431	46,431
Other Financing Uses	9,899	10,078	10,456	10,456
Intra-Fund Transfers	333	366	600	600
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 313,887**	**$ 336,824**	**$ 354,179**	**$ 354,179**
NET COUNTY COST	**$ 313,887**	**$ 336,824**	**$ 354,179**	**$ 354,179**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1004 - BOS-DISTRICT 4
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 238,911	$ 247,985	$ 258,099	$ 306,131
Services and Supplies	31,992	34,475	40,404	40,404
Other Charges	42,698	45,855	44,467	46,967
Other Financing Uses	9,581	9,825	9,613	11,628
Intra-Fund Transfers	1,090	1,774	1,250	1,250
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 324,272**	**$ 339,914**	**$ 353,832**	**$ 406,379**
NET COUNTY COST	**$ 324,272**	**$ 339,914**	**$ 353,832**	**$ 406,379**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1005 - BOS-DISTRICT 5
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 238,731	$ 227,312	$ 231,262	$ 231,262
Services and Supplies	19,572	30,858	40,328	40,328
Other Charges	35,429	42,211	45,973	45,973
Other Financing Uses	6,169	3,947	4,064	4,064
Intra-Fund Transfers	165	307	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 300,066**	**$ 304,635**	**$ 321,628**	**$ 321,628**
NET COUNTY COST	**$ 300,066**	**$ 304,635**	**$ 321,628**	**$ 321,628**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1008 - BOS-ADMINISTRATION
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 0	$ 0	$ 8,370	$ 8,370
Misc Revenue	150	0	0	0
TOTAL REVENUES	**$ 150**	**$ 0**	**$ 8,370**	**$ 8,370**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 100,280	$ 117,459	$ 191,263	$ 191,263
Other Charges	22,000	25,000	25,500	25,500
Intra-Fund Transfers	1,281	277	534	534
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 123,561**	**$ 142,736**	**$ 217,297**	**$ 217,297**
NET COUNTY COST	**$ 123,411**	**$ 142,736**	**$ 208,927**	**$ 208,927**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1100 - ADMINISTRATION
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 2,212,282	$ 2,156,069	$ 2,066,448	$ 2,066,448
Misc Revenue	45	15,045	45	45
TOTAL REVENUES	**$ 2,212,327**	**$ 2,171,114**	**$ 2,066,493**	**$ 2,066,493**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 2,300,640	$ 2,363,845	$ 2,657,803	$ 2,657,803
Services and Supplies	426,329	427,857	591,843	591,843
Other Charges	72,246	69,741	69,252	69,252
Other Financing Uses	92,951	93,216	106,906	106,906
Intra-Fund Transfers	4,027	1,154	1,403	1,403
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,896,193**	**$ 2,955,813**	**$ 3,427,206**	**$ 3,427,206**
NET COUNTY COST	**$ 683,866**	**$ 784,699**	**$ 1,360,713**	**$ 1,360,713**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1101 - GENERAL REVENUE
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Taxes	$ 128,022,579	$ 124,971,020	$ 128,273,287	$ 128,273,287
Licenses, Permits & Franchise	513,066	616,611	515,000	515,000
Revenue From Use of Money/Prop	724,605	591,779	502,000	502,000
Intergovernmental Rev State	1,577,195	1,460,519	1,460,000	1,460,000
Intergovernmental Rev Other	0	62,000	0	0
Charges For Services	3,966,350	4,390,108	4,225,000	4,225,000
Misc Revenue	7,302,848	7,383,088	6,050,000	6,050,000
Other Financing Sources	300,197	324,350	0	0
TOTAL REVENUES	**$ 142,406,840**	**$ 139,799,475**	**$ 141,025,287**	**$ 141,025,287**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 31,116	$ 9,115	$ 35,000	$ 35,000
Other Charges	439,736	477,754	450,000	450,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 470,852**	**$ 486,869**	**$ 485,000**	**$ 485,000**
NET COUNTY COST	**$ (141,935,988)**	**$ (139,312,606)**	**$ (140,540,287)**	**$ (140,540,287)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1103 - EMPLOYEE DEVELOP & RECOGNITION
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 362,616	$ 331,575	$ 317,500	$ 317,500
TOTAL REVENUES	**$ 362,616**	**$ 331,575**	**$ 317,500**	**$ 317,500**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 213,160	$ 221,950	$ 236,387	$ 236,387
Services and Supplies	116,183	140,138	134,629	134,629
Other Charges	3,392	4,322	33,498	33,498
Other Financing Uses	8,441	8,695	9,031	9,031
Intra-Fund Transfers	5,302	3,164	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 346,478**	**$ 378,269**	**$ 413,545**	**$ 413,545**
NET COUNTY COST	**$ (16,138)**	**$ 46,694**	**$ 96,045**	**$ 96,045**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1450 - DELTA WATER ACTIVITIES
General Government
Legislative & Admin

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev Other	$ 39,625	$ 66,375	$ 0	$ 0
TOTAL REVENUES	**$ 39,625**	**$ 66,375**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 118,388	$ 120,547	$ 138,269	$ 138,269
Services and Supplies	121,335	178,632	240,936	240,936
Other Charges	24,000	64,800	102,387	102,387
Other Financing Uses	0	0	5,243	5,243
Intra-Fund Transfers	11,474	11,876	13,064	13,064
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 275,197**	**$ 375,855**	**$ 499,899**	**$ 499,899**
NET COUNTY COST	**$ 235,572**	**$ 309,480**	**$ 499,899**	**$ 499,899**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1150 - ASSESSOR
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 2,618,671	$ 2,672,821	$ 2,522,380	$ 2,522,380
TOTAL REVENUES	**$ 2,618,671**	**$ 2,672,821**	**$ 2,522,380**	**$ 2,522,380**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 3,504,545	$ 3,637,140	$ 4,063,994	$ 4,143,867
Services and Supplies	1,831,030	1,816,428	2,227,734	2,227,734
Other Charges	252,928	255,664	288,759	288,759
F/A Intangibles	82,500	202,500	0	0
Other Financing Uses	134,622	142,228	155,481	158,172
Intra-Fund Transfers	(135,155)	(121,455)	(135,847)	(135,847)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,670,470**	**$ 5,932,505**	**$ 6,600,121**	**$ 6,682,685**
NET COUNTY COST	**$ 3,051,799**	**$ 3,259,684**	**$ 4,077,741**	**$ 4,160,305**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1200 - AUDITOR-CONTROLLER
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 10,745	$ 12,870	$ 9,917	$ 9,917
Charges For Services	3,378,555	3,499,498	3,904,481	3,904,481
Misc Revenue	817	292	0	0
TOTAL REVENUES	**$ 3,390,117**	**$ 3,512,660**	**$ 3,914,398**	**$ 3,914,398**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 3,173,583	$ 3,603,769	$ 3,797,412	$ 3,797,412
Services and Supplies	573,358	632,607	609,940	609,940
Other Charges	72,131	75,148	74,586	74,586
Other Financing Uses	124,352	129,152	143,735	143,735
Intra-Fund Transfers	(129,956)	(135,913)	(151,053)	(151,053)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,813,468**	**$ 4,304,763**	**$ 4,474,620**	**$ 4,474,620**
NET COUNTY COST	**$ 423,351**	**$ 792,103**	**$ 560,222**	**$ 560,222**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1300 - TAX COLLECTOR/COUNTY CLERK
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Taxes	$ 86,120	$ 81,750	$ 75,000	$ 75,000
Licenses, Permits & Franchise	76,846	87,728	93,826	93,826
Charges For Services	944,547	892,767	993,585	993,585
TOTAL REVENUES	**$ 1,107,513**	**$ 1,062,245**	**$ 1,162,411**	**$ 1,162,411**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 967,812	$ 964,793	$ 1,066,675	$ 1,066,675
Services and Supplies	628,569	984,249	860,664	860,664
Other Charges	153,939	189,047	178,037	178,037
Other Financing Uses	37,326	38,093	40,895	40,895
Intra-Fund Transfers	23,685	33,324	66,166	66,166
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,811,331**	**$ 2,209,506**	**$ 2,212,437**	**$ 2,212,437**
NET COUNTY COST	**$ 703,818**	**$ 1,147,261**	**$ 1,050,026**	**$ 1,050,026**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1350 - TREASURER
General Government
Finance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 904,012	$ 926,730	$ 995,609	$ 995,609
Misc Revenue	3,337	3,460	3,000	3,000
TOTAL REVENUES	$ 907,349	$ 930,190	$ 998,609	$ 998,609
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 367,961	$ 389,342	$ 414,153	$ 414,153
Services and Supplies	320,740	333,302	378,072	378,072
Other Charges	47,238	34,626	8,510	8,510
Other Financing Uses	14,431	15,199	15,422	15,422
Intra-Fund Transfers	156,979	157,721	182,452	182,452
TOTAL EXPENDITURES/APPROPRIATIONS	$ 907,349	$ 930,190	$ 998,609	$ 998,609
NET COUNTY COST	$ 0	$ 0	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1400 - COUNTY COUNSEL
General Government
Counsel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 2,840,680	$ 2,486,666	$ 2,600,789	$ 2,600,789
Misc Revenue	0	196	0	0
TOTAL REVENUES	**$ 2,840,680**	**$ 2,486,862**	**$ 2,600,789**	**$ 2,600,789**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 2,884,994	$ 2,954,785	$ 3,124,064	$ 3,124,064
Services and Supplies	225,840	249,196	241,620	241,620
Other Charges	54,064	54,176	53,603	53,603
Other Financing Uses	121,895	124,818	129,804	129,804
Intra-Fund Transfers	11,154	9,545	8,210	8,210
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,297,947**	**$ 3,392,520**	**$ 3,557,301**	**$ 3,557,301**
NET COUNTY COST	**$ 457,267**	**$ 905,658**	**$ 956,512**	**$ 956,512**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1500 - HUMAN RESOURCES
General Government
Personnel

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 2,263,900	$ 2,450,819	$ 2,441,473	$ 2,441,473
Misc Revenue	50,418	51,215	50,400	50,400
TOTAL REVENUES	**$ 2,314,318**	**$ 2,502,034**	**$ 2,491,873**	**$ 2,491,873**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,796,218	$ 1,889,497	$ 2,111,647	$ 2,111,647
Services and Supplies	581,087	620,287	703,842	703,842
Other Charges	82,953	83,180	61,097	61,097
Other Financing Uses	63,308	71,146	82,161	82,161
Intra-Fund Transfers	7,117	(48,432)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,530,684**	**$ 2,615,678**	**$ 2,958,747**	**$ 2,958,747**
NET COUNTY COST	**$ 216,366**	**$ 113,644**	**$ 466,874**	**$ 466,874**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1550 - REGISTRAR OF VOTERS
General Government
Elections

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 31,377	$ 8,868	$ 7,000	$ 7,000
Charges For Services	1,007,621	532,778	782,000	822,000
Misc Revenue	106	167	0	0
TOTAL REVENUES	**$ 1,039,104**	**$ 541,813**	**$ 789,000**	**$ 829,000**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,188,570	$ 1,093,643	$ 1,281,285	$ 1,281,285
Services and Supplies	1,783,162	1,619,565	1,625,257	1,625,257
Other Charges	167,762	291,470	505,591	505,591
F/A Equipment	39,485	0	0	0
Other Financing Uses	34,469	35,698	40,902	40,902
Intra-Fund Transfers	33,886	31,532	46,734	46,734
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,247,334**	**$ 3,071,908**	**$ 3,499,769**	**$ 3,499,769**
NET COUNTY COST	**$ 2,208,230**	**$ 2,530,095**	**$ 2,710,769**	**$ 2,670,769**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1640 - REAL ESTATE SERVICES
General Government
Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 101,321	$ 103,316	$ 155,852	$ 155,852
Revenue From Use of Money/Prop	721,426	774,035	718,186	718,186
Charges For Services	88,004	85,061	39,247	39,247
Misc Revenue	21,697	23,013	10,000	10,000
TOTAL REVENUES	**$ 932,448**	**$ 985,425**	**$ 923,285**	**$ 923,285**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 137,923	$ 144,726	$ 151,878	$ 151,878
Services and Supplies	55,879	64,571	127,875	127,875
Other Charges	2,208	2,111	250,169	250,169
Other Financing Uses	5,535	5,669	5,622	5,622
Intra-Fund Transfers	7,466	(18,567)	68,731	68,731
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 209,011**	**$ 198,510**	**$ 604,275**	**$ 604,275**
NET COUNTY COST	**$ (723,437)**	**$ (786,915)**	**$ (319,010)**	**$ (319,010)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

301 - 3001 - GEN SVCS SPECIAL REVENUE FUND
General Government
Property Management

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 23	$ 15	$ 7	$ 7
Charges For Services	341	221	200	200
Misc Revenue	1,525	433	0	0
TOTAL REVENUES	**$ 1,889**	**$ 669**	**$ 207**	**$ 207**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 1,081	$ 3,253	$ 2,259	$ 1,746
Other Charges	374	42	306	306
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,455**	**$ 3,295**	**$ 2,565**	**$ 2,052**
NET COUNTY COST	**$ (434)**	**$ 2,626**	**$ 2,358**	**$ 1,845**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1750 - PROMOTION
General Government
Promotion

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 79,368	$ 270,317	$ 0	$ 0
Charges For Services	0	1,391	44	44
Misc Revenue	96	0	0	0
TOTAL REVENUES	**$ 79,464**	**$ 271,708**	**$ 44**	**$ 44**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 180,691	$ 395,479	$ 176,100	$ 176,100
Other Charges	121	1,353	35	35
Intra-Fund Transfers	555	313	50	50
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 181,367**	**$ 397,145**	**$ 176,185**	**$ 176,185**
NET COUNTY COST	**$ 101,903**	**$ 125,437**	**$ 176,141**	**$ 176,141**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1117 - GENERAL SERVICES
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 25,188	$ 22,201	$ 22,436	$ 22,436
Intergovernmental Rev State	552,325	638,311	590,000	590,000
Intergovernmental Rev Other	34,799	34,799	34,799	34,799
Charges For Services	9,460,456	9,539,759	11,500,370	11,541,966
Misc Revenue	247,343	161,709	101,253	101,253
Other Financing Sources	88,121	91,553	85,600	85,600
TOTAL REVENUES	**$ 10,408,232**	**$ 10,488,332**	**$ 12,334,458**	**$ 12,376,054**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 6,807,827	$ 7,343,228	$ 8,246,647	$ 8,246,647
Services and Supplies	6,062,736	6,811,853	7,443,574	7,766,909
Other Charges	168,143	166,334	380,453	380,453
F/A Equipment	0	36,222	22,901	57,901
Other Financing Uses	259,609	270,762	297,852	297,852
Intra-Fund Transfers	(363,447)	(415,817)	(387,278)	(387,278)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,934,868**	**$ 14,212,582**	**$ 16,004,149**	**$ 16,362,484**
NET COUNTY COST	**$ 2,526,636**	**$ 3,724,250**	**$ 3,669,691**	**$ 3,986,430**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1903 - GENERAL EXPENDITURES
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 1,409,089	$ 1,360,340	$ 1,342,500	$ 1,292,500
Charges For Services	1,679,208	1,326,822	1,438,161	1,238,161
Misc Revenue	120	0	0	0
Other Financing Sources	151,619	0	0	0
TOTAL REVENUES	**$ 3,240,036**	**$ 2,687,162**	**$ 2,780,661**	**$ 2,530,661**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 0	$ 0	$ 800,000	$ 800,000
Services and Supplies	259,017	388,440	547,200	597,492
Other Charges	9,766,870	9,617,219	9,667,534	9,523,407
Other Financing Uses	105,265,697	109,867,425	118,144,149	119,023,694
Intra-Fund Transfers	100,000	148,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 115,391,584**	**$ 120,021,084**	**$ 129,158,883**	**$ 129,944,593**
NET COUNTY COST	**$ 112,151,548**	**$ 117,333,922**	**$ 126,378,222**	**$ 127,413,932**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1904 - SURVEYOR/ENGINEER
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 35,525	$ 31,479	$ 23,000	$ 23,000
Misc Revenue	2,598	2,151	2,000	2,000
TOTAL REVENUES	**$ 38,123**	**$ 33,630**	**$ 25,000**	**$ 25,000**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 70,270	$ 62,239	$ 50,728	$ 50,728
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 70,270**	**$ 62,239**	**$ 50,728**	**$ 50,728**
NET COUNTY COST	**$ 32,147**	**$ 28,609**	**$ 25,728**	**$ 25,728**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1905 - A87 - OFFSET
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ (2,270,554)	$ (1,562,766)	$ (2,270,554)	$ (2,270,554)
TOTAL REVENUES	**$ (2,270,554)**	**$ (1,562,766)**	**$ (2,270,554)**	**$ (2,270,554)**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ (2,270,554)	$ (1,562,766)	$ (2,270,554)	$ (2,270,554)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ (2,270,554)**	**$ (1,562,766)**	**$ (2,270,554)**	**$ (2,270,554)**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 1906 - GENERAL FUND-OTHER
General Government
Other General

DETAIL BY REVENUE CATEGORY	2012-13	2013-14	2014-15	2014-15
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 2,821,185	$ 2,833,413	$ 2,788,496	$ 2,788,496
TOTAL EXPENDITURES/APPROPRIATIONS	$ 2,821,185	$ 2,833,413	$ 2,788,496	$ 2,788,496
NET COUNTY COST	$ 2,821,185	$ 2,833,413	$ 2,788,496	$ 2,788,496

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

281 - 1950 - SURVEY MONUMENT
General Government
Other General

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 206	$ 94	$ 90	$ 90
Charges For Services	16,780	9,930	12,000	12,000
TOTAL REVENUES	**$ 16,986**	**$ 10,024**	**$ 12,090**	**$ 12,090**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 4,995	$ 5,000	$ 5,000
Other Charges	19,441	2,294	5,943	5,943
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 19,441**	**$ 7,289**	**$ 10,943**	**$ 10,943**
NET COUNTY COST	**$ 2,455**	**$ (2,735)**	**$ (1,147)**	**$ (1,147)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

249 - 2490 - HSS CAPITAL PROJECTS
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 13,040	$ 2,802	$ 1,000	$ 1,000
Intergovernmental Rev Federal	479,472	0	0	0
Intergovernmental Rev Other	9,335	0	0	0
Charges For Services	0	0	19,213	19,213
Misc Revenue	0	69	0	0
Other Financing Sources	69,649	100,000	0	0
TOTAL REVENUES	**$ 571,496**	**$ 102,871**	**$ 20,213**	**$ 20,213**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 914,688	$ 713	$ 292,878	$ 287,594
Other Charges	179,008	117,043	80,963	80,963
F/A Bldgs and Imprmts	2,561,201	29,839	0	0
F/A Equipment	670,358	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,325,255**	**$ 147,595**	**$ 373,841**	**$ 368,557**
NET COUNTY COST	**$ 3,753,759**	**$ 44,724**	**$ 353,628**	**$ 348,344**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

107 - 1815 - FAIRGROUNDS DEVELOPMENT PROJECT
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 20,319	$ 0	$ 8,885	$ 8,885
Other Financing Sources	0	0	4,891,116	4,891,116
TOTAL REVENUES	**$ 20,319**	**$ 0**	**$ 4,900,001**	**$ 4,900,001**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 671,052	$ 147,975	$ 654,550	$ 649,169
Other Charges	18,125	24,319	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 689,177**	**$ 172,294**	**$ 654,550**	**$ 649,169**
NET COUNTY COST	**$ 668,858**	**$ 172,294**	**$ (4,245,451)**	**$ (4,250,832)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

296 - 1760 - PUBLIC FACILITIES FEES
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 37,545	$ 30,483	$ 21,900	$ 21,900
Charges For Services	6,897,281	3,976,811	3,194,997	3,194,997
TOTAL REVENUES	**$ 6,934,826**	**$ 4,007,294**	**$ 3,216,897**	**$ 3,216,897**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 81,679	$ 36,917	$ 20,500	$ 20,500
Other Charges	2,701,336	1,631,842	744,582	884,582
Other Financing Uses	2,237,450	5,214,350	1,468,609	1,468,609
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,020,465**	**$ 6,883,109**	**$ 2,233,691**	**$ 2,373,691**
NET COUNTY COST	**$ (1,914,361)**	**$ 2,875,815**	**$ (983,206)**	**$ (843,206)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

006 - 1700 - CAPITAL PROJECTS
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Taxes	$ 2,250,438	$ 2,127,322	$ 2,121,172	$ 2,121,172
Revenue From Use of Money/Prop	131,936	68,154	50,000	50,000
Intergovernmental Rev State	25,953	34,200,184	25,160	24,812,160
Intergovernmental Rev Federal	25,315,315	0	0	0
Misc Revenue	126,296	31	0	0
Other Financing Sources	9,283,640	7,170,330	3,265,000	3,265,000
TOTAL REVENUES	**$ 37,133,578**	**$ 43,566,021**	**$ 5,461,332**	**$ 30,248,332**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 270,632	$ 2,342,309	$ 648,242	$ 728,086
Other Charges	581,423	1,243,963	361,932	361,932
F/A Land	0	793,206	0	0
F/A Bldgs and Imprmts	31,824,396	44,395,678	2,700,000	27,487,000
F/A Equipment	50,940	585,116	565,000	565,000
F/A Artwork	49,625	188,875	0	0
Other Financing Uses	949,649	1,000,000	900,000	900,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 33,726,665**	**$ 50,549,147**	**$ 5,175,174**	**$ 30,042,018**
NET COUNTY COST	**$ (3,406,913)**	**$ 6,983,126**	**$ (286,158)**	**$ (206,314)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

106 - 1630 - PUBLIC ART
General Government
Plant Acquisition

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 441	$ 218	$ 150	$ 150
TOTAL REVENUES	**$ 441**	**$ 218**	**$ 150**	**$ 150**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 0	$ 48,632	$ 48,632
Other Charges	233	281	5,505	5,505
F/A Artwork	75,010	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 75,243**	**$ 281**	**$ 54,137**	**$ 54,137**
NET COUNTY COST	**$ 74,802**	**$ 63**	**$ 53,987**	**$ 53,987**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

263 - 4130 - CJ FAC TEMP CONST FUND
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 23,056	$ 22,209	$ 19,674	$ 19,674
Revenue From Use of Money/Prop	2,941	1,601	2,475	2,475
Charges For Services	311,960	289,930	239,333	239,333
TOTAL REVENUES	**$ 337,957**	**$ 313,740**	**$ 261,482**	**$ 261,482**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 3,263	$ 0	$ 218	$ 160,218
Other Financing Uses	400,000	250,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 403,263**	**$ 250,000**	**$ 218**	**$ 160,218**
NET COUNTY COST	**$ 65,306**	**$ (63,740)**	**$ (261,264)**	**$ (101,264)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

264 - 4140 - CRTHSE TEMP CONST FUND
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 22,769	$ 22,230	$ 19,673	$ 19,673
Revenue From Use of Money/Prop	3,281	1,936	1,202	1,202
Charges For Services	312,477	288,257	239,575	239,575
TOTAL REVENUES	**$ 338,527**	**$ 312,423**	**$ 260,450**	**$ 260,450**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 919	$ 1,028	$ 1,148	$ 1,148
Other Financing Uses	399,331	397,963	397,521	397,521
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 400,250**	**$ 398,991**	**$ 398,669**	**$ 398,669**
NET COUNTY COST	**$ 61,723**	**$ 86,568**	**$ 138,219**	**$ 138,219**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 2400 - GRAND JURY
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 185	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 185**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 85,306	$ 115,161	$ 98,403	$ 108,903
Other Charges	0	10,234	22,185	22,185
Intra-Fund Transfers	1,174	171	1,250	1,250
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 86,480**	**$ 125,566**	**$ 121,838**	**$ 132,338**
NET COUNTY COST	**$ 86,295**	**$ 125,566**	**$ 121,838**	**$ 132,338**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

369 - 2480 - DEPT OF CHILD SUPPORT SERVICES
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 5,782	$ 4,122	$ 6,000	$ 6,000
Intergovernmental Rev State	3,964,990	4,083,089	4,214,077	4,214,077
Intergovernmental Rev Federal	7,696,756	7,925,993	8,180,268	8,180,268
Charges For Services	0	158,593	160,336	160,336
Misc Revenue	160,496	6,141	0	0
TOTAL REVENUES	**$ 11,828,024**	**$ 12,177,938**	**$ 12,560,681**	**$ 12,560,681**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 9,534,206	$ 9,819,019	$ 10,360,702	$ 10,360,702
Services and Supplies	1,626,404	1,558,056	1,729,422	1,728,648
Other Charges	290,972	291,347	334,391	334,391
F/A Equipment	5,789	0	0	0
Other Financing Uses	367,238	507,069	386,961	386,961
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 11,824,609**	**$ 12,175,491**	**$ 12,811,476**	**$ 12,810,702**
NET COUNTY COST	**$ (3,415)**	**$ (2,447)**	**$ 250,795**	**$ 250,021**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

233 - 4100 - DA SPECIAL REVENUE
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 1,782,397	$ 2,104,002	$ 320,975	$ 320,975
Revenue From Use of Money/Prop	13,791	13,282	0	0
Intergovernmental Rev State	228,526	267,044	0	0
Intergovernmental Rev Federal	0	4,356	0	0
TOTAL REVENUES	**$ 2,024,714**	**$ 2,388,684**	**$ 320,975**	**$ 320,975**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 59,532	$ 45,000	$ 45,000
Other Charges	373	578	975	975
Other Financing Uses	676,842	869,891	725,115	1,210,716
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 677,215**	**$ 930,001**	**$ 771,090**	**$ 1,256,691**
NET COUNTY COST	**$ (1,347,499)**	**$ (1,458,683)**	**$ 450,115**	**$ 935,716**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

900 - 6500 - DISTRICT ATTORNEY
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 102,059	$ 172,931	$ 201,633	$ 201,633
Intergovernmental Rev State	7,120,085	7,391,076	7,675,480	7,675,480
Charges For Services	253,981	258,834	257,000	257,000
Misc Revenue	237,252	374,984	744,309	759,867
Other Financing Sources	722,689	869,891	725,115	1,210,716
General Fund Contribution	9,533,014	9,420,037	9,929,993	9,954,238
TOTAL REVENUES	**$ 17,969,080**	**$ 18,487,753**	**$ 19,533,530**	**$ 20,058,934**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 13,898,510	$ 14,945,874	$ 15,817,180	$ 15,817,180
Services and Supplies	2,026,846	1,797,124	2,087,614	2,426,939
Other Charges	1,239,755	1,186,120	1,000,232	1,000,232
F/A Equipment	155,854	0	0	0
F/A Intangibles	0	0	0	161,834
Other Financing Uses	550,910	586,168	628,504	628,504
Intra-Fund Transfers	30,930	(1,832)	0	24,245
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 17,902,805**	**$ 18,513,454**	**$ 19,533,530**	**$ 20,058,934**
NET COUNTY COST	**$ (66,275)**	**$ 25,701**	**$ (0)**	**$ (0)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

900 - 6530 - PUBLIC DEFENDER
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 415,350	$ 592,281	$ 725,604	$ 725,604
Charges For Services	245,761	259,009	149,895	149,895
General Fund Contribution	8,967,522	9,033,071	9,572,912	9,589,155
TOTAL REVENUES	**$ 9,628,633**	**$ 9,884,361**	**$ 10,448,411**	**$ 10,464,654**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 7,768,724	$ 8,050,991	$ 8,528,058	$ 8,528,058
Services and Supplies	1,066,499	999,378	1,100,459	1,100,459
Other Charges	474,606	506,698	477,914	477,914
Other Financing Uses	318,753	324,942	341,980	341,980
Intra-Fund Transfers	50	2,352	0	16,243
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 9,628,633**	**$ 9,884,361**	**$ 10,448,411**	**$ 10,464,654**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

900 - 6540 - ALTERNATE PUBLIC DEFENDER
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 28,210	$ 12,929	$ 40,715	$ 40,715
Charges For Services	177,186	194,746	93,417	93,417
General Fund Contribution	2,733,143	2,957,253	3,206,833	3,212,727
TOTAL REVENUES	**$ 2,938,539**	**$ 3,164,928**	**$ 3,340,965**	**$ 3,346,859**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 2,394,519	$ 2,574,984	$ 2,725,259	$ 2,725,259
Services and Supplies	265,858	271,119	322,607	322,607
Other Charges	183,514	213,846	183,950	183,950
Other Financing Uses	94,648	104,180	109,149	109,149
Intra-Fund Transfers	0	799	0	5,894
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,938,539**	**$ 3,164,928**	**$ 3,340,965**	**$ 3,346,859**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

900 - 6730 - OTHER PUBLIC DEFENSE
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 41,535	$ 5,908	$ 0	$ 0
General Fund Contribution	1,691,229	1,836,081	2,046,938	2,046,938
TOTAL REVENUES	**$ 1,732,764**	**$ 1,841,989**	**$ 2,046,938**	**$ 2,046,938**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 79,616	$ 104,394	$ 150,217	$ 150,217
Services and Supplies	1,642,680	1,732,884	1,880,783	1,880,783
Other Charges	10,467	4,711	15,938	15,938
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,732,764**	**$ 1,841,989**	**$ 2,046,938**	**$ 2,046,938**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

901 - 6800 - C M F CASES
Public Protection
Judicial

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 212,059	$ 222,506	$ 228,923	$ 228,923
TOTAL REVENUES	**$ 212,059**	**$ 222,506**	**$ 228,923**	**$ 228,923**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 208,062	$ 218,889	$ 225,400	$ 215,869
Other Charges	5,520	4,740	3,523	3,523
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 213,582**	**$ 223,629**	**$ 228,923**	**$ 219,392**
NET COUNTY COST	**$ 1,523**	**$ 1,123**	**$ 0**	**$ (9,531)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

256 - 2550 - EMPG GRANTS
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 167,923	$ 35,757	$ 0	$ 0
Misc Revenue	0	1,752	0	0
TOTAL REVENUES	**$ 167,923**	**$ 37,509**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 29,975	$ 2,119	$ 0	$ 0
Services and Supplies	95,217	24,469	0	0
F/A Equipment	45,199	8,460	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 170,391**	**$ 35,048**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 2,468**	**$ (2,461)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

256 - 2560 - SHERIFF OES
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 866,920	$ 688,480	$ 173,078	$ 90,120
Other Financing Sources	0	11,496	0	0
TOTAL REVENUES	**$ 866,920**	**$ 699,976**	**$ 173,078**	**$ 90,120**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 0	$ 22,647	$ 0	$ 0
Services and Supplies	0	97,019	0	0
Other Charges	0	5,500	0	0
F/A Bldgs and Imprmts	420,436	594,208	102,453	90,120
F/A Equipment	250,653	175,428	70,625	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 671,089**	**$ 894,802**	**$ 173,078**	**$ 90,120**
NET COUNTY COST	**$ (195,831)**	**$ 194,826**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

256 - 2570 - VALERO SETTLEMENT-SCRIP
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 153,475	$ 152,950	$ 154,800	$ 154,800
TOTAL EXPENDITURES/APPROPRIATIONS	$ 153,475	$ 152,950	$ 154,800	$ 154,800
NET COUNTY COST	$ 153,475	$ 152,950	$ 154,800	$ 154,800

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

256 - 2590 - HOMELAND SECURITY GRANT
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 387,184	$ 890,339	$ 428,097	$ 130,705
Misc Revenue	0	11	0	0
TOTAL REVENUES	**$ 387,184**	**$ 890,350**	**$ 428,097**	**$ 130,705**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 4,962	$ 2,497	$ 0	$ 0
Services and Supplies	80,153	127,424	266,092	1,400
Other Charges	246,056	502,587	162,005	129,305
F/A Bldgs and Imprmts	224,546	3,000	0	0
F/A Equipment	(199)	46,354	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 555,518**	**$ 681,862**	**$ 428,097**	**$ 130,705**
NET COUNTY COST	**$ 168,334**	**$ (208,488)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

325 - 3250 - SHERIFF'S OFFICE GRANTS
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 117,838	$ 7,555	$ 0	$ 0
Other Financing Sources	0	12,113	0	0
TOTAL REVENUES	**$ 117,838**	**$ 19,668**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 76,211	$ 344	$ 0	$ 0
Services and Supplies	36,582	13,721	0	0
Other Charges	1,801	0	0	0
F/A Equipment	4,080	0	0	0
Other Financing Uses	1,270	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 119,944**	**$ 14,065**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 2,106**	**$ (5,603)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

340 - 3440 - LLEBG
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1	$ 1	$ 0	$ 0
Intergovernmental Rev Federal	45,847	0	0	0
TOTAL REVENUES	**$ 45,848**	**$ 1**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 3	$ 16	$ 0	$ 0
Other Financing Uses	45,847	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 45,850**	**$ 16**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 2**	**$ 15**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

326 - 4050 - SHERIFF SPECIAL REVENUE
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 180,702	$ 177,659	$ 162,529	$ 332,529
Revenue From Use of Money/Prop	3,115	1,567	1,400	1,400
Intergovernmental Rev Federal	0	133,517	197,797	188,283
Charges For Services	71,816	73,573	65,000	65,000
Misc Revenue	359,496	333,423	370,000	370,000
TOTAL REVENUES	**$ 615,129**	**$ 719,739**	**$ 796,726**	**$ 957,212**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 92,699	$ 194,516	$ 242,090	$ 463,717
Services and Supplies	24,030	43,667	48,638	88,177
Other Charges	1,518	2,249	12,134	12,134
F/A Equipment	8,098	20,524	65,000	85,486
Other Financing Uses	609,873	381,241	328,236	361,248
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 736,218**	**$ 642,197**	**$ 696,098**	**$ 1,010,762**
NET COUNTY COST	**$ 121,089**	**$ (77,542)**	**$ (100,628)**	**$ 53,550**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

241 - 4110 - CIVIL PROCESSING FEES
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 133,538	$ 130,059	$ 131,500	$ 131,500
Revenue From Use of Money/Prop	5,552	3,905	4,000	4,000
Charges For Services	99,368	97,272	98,000	98,000
TOTAL REVENUES	**$ 238,458**	**$ 231,236**	**$ 233,500**	**$ 233,500**
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 188,444	$ 205,273	$ 275,736	$ 275,736
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 188,444**	**$ 205,273**	**$ 275,736**	**$ 275,736**
NET COUNTY COST	**$ (50,014)**	**$ (25,963)**	**$ 42,236**	**$ 42,236**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

253 - 4120 - SHERIFF ASSET SEIZURE
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 0	$ 10,984	$ 4,000	$ 4,000
Revenue From Use of Money/Prop	1,002	727	1,000	1,000
Misc Revenue	241	5,835	0	0
TOTAL REVENUES	**$ 1,243**	**$ 17,546**	**$ 5,000**	**$ 5,000**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 449	$ 324	$ 420	$ 420
Other Financing Uses	0	0	0	15,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 449**	**$ 324**	**$ 420**	**$ 15,420**
NET COUNTY COST	**$ (794)**	**$ (17,222)**	**$ (4,580)**	**$ 10,420**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

900 - 6550 - SHERIFF
Public Protection
Police Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 20,542	$ 26,412	$ 20,000	$ 20,000
Fines, Forfeitures, & Penalty	337,383	346,235	337,500	337,500
Revenue From Use of Money/Prop	312	3	200	200
Intergovernmental Rev State	27,249,676	30,044,810	32,289,267	32,542,246
Intergovernmental Rev Federal	418,320	598,341	230,213	277,713
Charges For Services	7,632,568	8,871,104	10,191,132	10,408,220
Misc Revenue	1,251,623	1,957,597	673,656	673,656
Other Financing Sources	1,227,196	741,110	754,174	769,174
General Fund Contribution	37,153,768	41,144,950	46,020,113	46,293,965
TOTAL REVENUES	**$ 75,291,388**	**$ 83,730,562**	**$ 90,516,255**	**$ 91,322,674**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 50,351,663	$ 55,894,129	$ 60,143,364	$ 60,716,998
Services and Supplies	19,517,182	21,823,032	23,768,466	23,821,416
Other Charges	3,243,458	3,928,630	4,627,190	4,627,190
F/A Equipment	83,533	570,036	80,444	319,488
Other Financing Uses	1,969,898	1,969,222	2,245,943	2,267,901
Intra-Fund Transfers	(192,532)	(259,890)	(349,152)	(430,319)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 74,973,202**	**$ 83,925,159**	**$ 90,516,255**	**$ 91,322,674**
NET COUNTY COST	**$ (318,186)**	**$ 194,597**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

900 - 6650 - PROBATION
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 13,812	$ 13,975	$ 13,272	$ 13,272
Revenue From Use of Money/Prop	0	108	0	0
Intergovernmental Rev State	9,795,685	11,650,452	14,604,357	14,544,313
Intergovernmental Rev Federal	1,097,010	796,785	1,122,613	1,122,613
Charges For Services	542,726	554,900	537,428	537,428
Misc Revenue	220,295	153,638	98,363	98,363
Other Financing Sources	1,200	0	0	0
General Fund Contribution	16,944,317	18,417,982	20,312,210	20,486,113
TOTAL REVENUES	**$ 28,615,045**	**$ 31,587,840**	**$ 36,688,243**	**$ 36,802,102**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 18,556,528	$ 20,224,038	$ 23,065,425	$ 23,082,048
Services and Supplies	5,652,537	5,894,760	7,475,441	7,537,099
Other Charges	3,327,029	4,107,462	4,880,905	4,880,905
F/A Equipment	6,077	0	0	0
Other Financing Uses	758,635	1,271,153	910,888	911,681
Intra-Fund Transfers	161,552	258,571	355,584	390,369
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 28,462,358**	**$ 31,755,984**	**$ 36,688,243**	**$ 36,802,102**
NET COUNTY COST	**$ (152,687)**	**$ 168,144**	**$ (0)**	**$ (0)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

905 - 6901 - ADMINISTRATION
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 108,269	$ 122,068	$ 174,202	$ 174,202
TOTAL REVENUES	**$ 108,269**	**$ 122,068**	**$ 174,202**	**$ 174,202**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 88,832	$ 14,819	$ 75,000	$ 73,896
Other Charges	4,938	82,748	99,202	114,805
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 93,770**	**$ 97,567**	**$ 174,202**	**$ 188,701**
NET COUNTY COST	**$ (14,499)**	**$ (24,501)**	**$ 0**	**$ 14,499**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

035 - 8035 - JH REC HALL - WARD WELFARE
Public Protection
Detention & Correct

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 554	$ 410	$ 600	$ 600
Charges For Services	0	0	279	279
Misc Revenue	11,833	13,862	13,000	13,000
TOTAL REVENUES	**$ 12,387**	**$ 14,272**	**$ 13,879**	**$ 13,879**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 4,199	$ 8,291	$ 13,000	$ 13,000
Other Charges	644	416	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,843**	**$ 8,707**	**$ 13,000**	**$ 13,000**
NET COUNTY COST	**$ (7,544)**	**$ (5,565)**	**$ (879)**	**$ (879)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 2830 - AGRICULTURAL COMMISSIONER
Public Protection
Protection & Inspect

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 291,281	$ 303,902	$ 295,500	$ 295,500
Fines, Forfeitures, & Penalty	5,234	3,328	5,000	5,000
Intergovernmental Rev State	1,224,104	1,307,770	1,102,208	1,102,208
Intergovernmental Rev Federal	16,605	27,009	0	0
Charges For Services	181,482	189,094	181,800	181,800
Misc Revenue	522	4,964	0	0
TOTAL REVENUES	**$ 1,719,228**	**$ 1,836,067**	**$ 1,584,508**	**$ 1,584,508**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,875,061	$ 1,941,014	$ 2,217,436	$ 2,217,436
Services and Supplies	464,634	475,590	490,523	490,523
Other Charges	113,609	104,802	90,337	90,337
F/A Equipment	0	0	0	70,000
Other Financing Uses	69,301	111,618	83,178	83,178
Intra-Fund Transfers	3,199	3,531	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,525,804**	**$ 2,636,555**	**$ 2,881,474**	**$ 2,951,474**
NET COUNTY COST	**$ 806,576**	**$ 800,488**	**$ 1,296,966**	**$ 1,366,966**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 2850 - ANIMAL CARE SERVICES
Public Protection
Protection & Inspect

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 41,816	$ 40,114	$ 42,000	$ 42,000
Intergovernmental Rev Other	1,675,288	1,801,514	1,797,264	1,797,264
Charges For Services	187,131	168,095	444,218	444,218
Misc Revenue	104,684	81,619	84,500	84,500
TOTAL REVENUES	**$ 2,008,920**	**$ 2,091,342**	**$ 2,367,982**	**$ 2,367,982**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,260,209	$ 1,237,046	$ 1,801,458	$ 1,818,633
Services and Supplies	666,890	641,637	854,333	854,333
Other Charges	711,220	75,016	30,000	30,000
Other Financing Uses	42,348	36,140	64,142	64,963
Intra-Fund Transfers	7,567	4,696	5,740	5,740
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,688,234**	**$ 1,994,535**	**$ 2,755,673**	**$ 2,773,669**
NET COUNTY COST	**$ 679,315**	**$ (96,807)**	**$ 387,691**	**$ 405,687**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

150 - 1510 - HOUSING & URBAN DEVELOPMENT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev Federal	$ 2,502,371	$ 2,720,630	$ 2,300,000	$ 2,300,000
TOTAL REVENUES	**$ 2,502,371**	**$ 2,720,630**	**$ 2,300,000**	**$ 2,300,000**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 2,502,371	$ 2,720,630	$ 2,300,000	$ 2,300,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,502,371**	**$ 2,720,630**	**$ 2,300,000**	**$ 2,300,000**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

110 - 2110 - MICRO-ENTERPRISE BUSINESS ACCT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 695	$ 197	$ 250	$ 250
Intergovernmental Rev State	(1,865)	0	277,404	277,404
TOTAL REVENUES	**$ (1,170)**	**$ 197**	**$ 277,654**	**$ 277,654**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 122	$ 1,800	$ 160,906	$ 160,906
Other Charges	0	1,355	116,748	116,748
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 122**	**$ 3,155**	**$ 277,654**	**$ 277,654**
NET COUNTY COST	**$ 1,292**	**$ 2,958**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

238 - 2380 - SE VALLEJO REDEVELOPMENT SETT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 6	$ 4	$ 0	$ 0
TOTAL REVENUES	$ 6	$ 4	$ 0	$ 0
EXPENDITURES/APPROPRIATIONS				
TOTAL EXPENDITURES/APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (6)	$ (4)	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 2909 - RECORDER
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 1,857,807	$ 1,536,853	$ 1,550,000	$ 1,550,000
Misc Revenue	24,242	23,228	20,200	20,200
TOTAL REVENUES	**$ 1,882,049**	**$ 1,560,081**	**$ 1,570,200**	**$ 1,570,200**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 1,144,983	$ 1,105,175	$ 1,127,964	$ 1,127,964
Services and Supplies	138,931	139,292	145,427	145,427
Other Charges	34,397	48,396	88,481	88,481
Other Financing Uses	41,878	41,640	42,028	42,028
Intra-Fund Transfers	218,175	207,138	233,389	233,389
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,578,364**	**$ 1,541,641**	**$ 1,637,289**	**$ 1,637,289**
NET COUNTY COST	**$ (303,685)**	**$ (18,440)**	**$ 67,089**	**$ 67,089**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 2910 - RESOURCE MANAGEMENT
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 5,094,406	$ 4,909,047	$ 4,623,014	$ 4,623,014
Fines, Forfeitures, & Penalty	0	20	0	0
Intergovernmental Rev State	555,526	546,303	519,750	759,502
Intergovernmental Rev Other	40,906	34,822	34,000	34,000
Charges For Services	1,332,717	1,144,342	1,218,473	1,218,473
Misc Revenue	217,139	220,564	449,478	449,478
TOTAL REVENUES	**$ 7,240,694**	**$ 6,855,098**	**$ 6,844,715**	**$ 7,084,467**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 5,156,717	$ 5,434,816	$ 5,862,185	$ 5,862,185
Services and Supplies	2,235,558	1,682,822	2,446,966	2,686,718
Other Charges	1,279,698	928,865	1,157,893	1,157,893
F/A Equipment	10,671	0	0	0
Other Financing Uses	209,332	210,042	221,491	221,491
Intra-Fund Transfers	15,018	12,193	(32,347)	(32,347)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 8,906,994**	**$ 8,268,738**	**$ 9,656,188**	**$ 9,895,940**
NET COUNTY COST	**$ 1,666,300**	**$ 1,413,640**	**$ 2,811,473**	**$ 2,811,473**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

012 - 2950 - FISH & WILDLIFE PROPAGATION
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 1,358	$ 1,615	$ 800	$ 800
Revenue From Use of Money/Prop	2,928	860	300	300
Charges For Services	15,799	1,680	1,801	1,801
TOTAL REVENUES	**$ 20,085**	**$ 4,155**	**$ 2,901**	**$ 2,901**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 1,095	$ 525	$ 750	$ 750
Other Charges	192,780	342,906	16,610	16,610
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 193,875**	**$ 343,431**	**$ 17,360**	**$ 17,360**
NET COUNTY COST	**$ 173,790**	**$ 339,276**	**$ 14,459**	**$ 14,459**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

215 - 4000 - RECORDER SPECIAL REVENUE
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 47,394	$ 24,976	$ 34,000	$ 34,000
Charges For Services	824,126	684,322	746,000	746,000
TOTAL REVENUES	$ 871,520	$ 709,298	$ 780,000	$ 780,000
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 252,415	$ 214,416	$ 391,250	$ 391,250
Other Charges	12,638	12,217	18,216	18,216
Other Financing Uses	203,881	203,881	203,098	203,098
TOTAL EXPENDITURES/APPROPRIATIONS	$ 468,934	$ 430,514	$ 612,564	$ 612,564
NET COUNTY COST	$ (402,586)	$ (278,784)	$ (167,436)	$ (167,436)

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 5500 - OFFICE OF FAMILY VIOLENCE PREV
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 41,782	$ 44,976	$ 50,000	$ 50,000
Fines, Forfeitures, & Penalty	8,647	2,652	3,500	3,500
Intergovernmental Rev Federal	146,942	426,443	162,157	162,157
Charges For Services	2,362	0	0	0
Misc Revenue	105,969	18,695	107,631	107,631
TOTAL REVENUES	**$ 305,702**	**$ 492,766**	**$ 323,288**	**$ 323,288**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 422,150	$ 472,998	$ 442,275	$ 442,275
Services and Supplies	170,450	241,609	241,945	241,945
Other Charges	33,704	84,376	80,875	80,875
Other Financing Uses	14,691	15,069	15,164	15,164
Intra-Fund Transfers	5,130	101,951	71,552	71,552
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 646,125**	**$ 916,003**	**$ 851,811**	**$ 851,811**
NET COUNTY COST	**$ 340,423**	**$ 423,237**	**$ 528,523**	**$ 528,523**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

105 - 8215 - CDBG 99
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 3	$ 195	$ 0	$ 0
TOTAL REVENUES	$ 3	$ 195	$ 0	$ 0
EXPENDITURES/APPROPRIATIONS				
TOTAL EXPENDITURES/APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (3)	$ (195)	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

105 - 8216 - CDBG 2000
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 0	$ 9,645	$ 0	$ 0
TOTAL REVENUES	$ 0	$ 9,645	$ 0	$ 0
EXPENDITURES/APPROPRIATIONS				
TOTAL EXPENDITURES/APPROPRIATIONS	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0	$ (9,645)	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

105 - 8217 - 2010 HOME
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 0	$ 70	$ 0	$ 0
Intergovernmental Rev State	80,887	9,737	0	0
TOTAL REVENUES	**$ 80,887**	**$ 9,807**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 4,937	$ 0	$ 0	$ 0
Other Charges	0	416	41	41
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,937**	**$ 416**	**$ 41**	**$ 41**
NET COUNTY COST	**$ (75,950)**	**$ (9,391)**	**$ 41**	**$ 41**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

105 - 8225 - HOME INVESTMENT PARTNERSHIPS
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 0	$ 2,534	$ 0	$ 0
TOTAL REVENUES	$ 0	$ 2,534	$ 0	$ 0
NET COUNTY COST	$ 0	$ (2,534)	$ 0	$ 0

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

120 - 8220 - HOMEACRES LOAN PROGRAM
Public Protection
Other Protection

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 9,664	$ 28,996	$ 10,000	$ 10,000
Charges For Services	875	0	0	0
TOTAL REVENUES	**$ 10,539**	**$ 28,996**	**$ 10,000**	**$ 10,000**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 612	$ 612	$ 612	$ 612
Other Charges	0	163	309	309
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 612**	**$ 775**	**$ 921**	**$ 921**
NET COUNTY COST	**$ (9,927)**	**$ (28,221)**	**$ (9,079)**	**$ (9,079)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

101 - 3010 - TRANSPORTATION DEPARTMENT
Public Ways & Facilities
Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Taxes	$ 980,718	$ 1,572,407	$ 1,440,000	$ 1,440,000
Licenses, Permits & Franchise	239,696	318,270	179,300	179,300
Revenue From Use of Money/Prop	109,710	98,694	96,000	96,000
Intergovernmental Rev State	8,657,839	11,026,354	9,932,041	9,932,041
Intergovernmental Rev Federal	6,483,297	7,220,547	13,137,900	13,137,900
Intergovernmental Rev Other	115,212	169,424	628,000	628,000
Charges For Services	2,190,379	855,010	850,218	850,218
Misc Revenue	1,087	17,934	1,900	1,900
Other Financing Sources	98,600	47,500	50,000	50,000
TOTAL REVENUES	**$ 18,876,538**	**$ 21,326,140**	**$ 26,315,359**	**$ 26,315,359**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 6,037,208	$ 6,206,010	$ 6,995,723	$ 6,995,723
Services and Supplies	3,249,188	3,705,491	4,299,771	4,299,771
Other Charges	640,035	686,375	692,036	692,036
F/A Land	62,524	42,683	2,835,000	2,835,000
F/A Bldgs and Imprmts	6,323,628	7,106,676	15,147,000	15,147,000
F/A Equipment	852,489	572,421	761,000	761,000
Other Financing Uses	404,019	405,577	424,632	424,632
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 17,569,091**	**$ 18,725,233**	**$ 31,155,162**	**$ 31,155,162**
NET COUNTY COST	**$ (1,307,447)**	**$ (2,600,907)**	**$ 4,839,803**	**$ 4,839,803**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

278 - 3020 - PUBLIC WORKS IMPROVEMENT
Public Ways & Facilities
Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1,280	$ 1,082	$ 1,100	$ 1,100
Misc Revenue	50,314	59,042	45,000	45,000
TOTAL REVENUES	**$ 51,594**	**$ 60,124**	**$ 46,100**	**$ 46,100**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 1,000	$ 1,000	$ 1,000	$ 1,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 1,000**
NET COUNTY COST	**$ (50,594)**	**$ (59,124)**	**$ (45,100)**	**$ (45,100)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

101 - 3030 - REGIONAL TRANSPORTATION PROJECT
Public Ways & Facilities
Public Ways

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Other Financing Sources	$ 0	$ 1,500,000	$ 39,078	$ 39,078
TOTAL REVENUES	**$ 0**	**$ 1,500,000**	**$ 39,078**	**$ 39,078**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 11,525	$ 2,199	$ 5,000	$ 5,000
Other Charges	28,426	8,885	34,078	34,078
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 39,951**	**$ 11,084**	**$ 39,078**	**$ 39,078**
NET COUNTY COST	**$ 39,951**	**$ (1,488,916)**	**$ 0**	**$ 0**

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COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

152 - 1520 - IN HOME SUPP SVCS-PUBLIC AUTHORITY
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 763,406	$ 1,435,518	$ 1,454,896	$ 1,454,896
Intergovernmental Rev Federal	1,546,072	1,637,915	1,768,466	1,768,466
General Fund Contribution	504,254	490,864	553,541	553,541
TOTAL REVENUES	**$ 2,813,732**	**$ 3,564,297**	**$ 3,776,903**	**$ 3,776,903**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 2,271,367	$ 2,406,290	$ 2,540,260	$ 2,540,260
Other Financing Uses	542,367	1,158,009	1,236,643	1,236,643
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,813,734**	**$ 3,564,299**	**$ 3,776,903**	**$ 3,776,903**
NET COUNTY COST	**$ 2**	**$ 2**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

153 - 1530 - FIRST 5 SOLANO
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 72,673	$ 44,867	$ 24,849	$ 24,849
Intergovernmental Rev State	3,650,050	3,506,426	3,246,085	3,246,085
Intergovernmental Rev Federal	185,091	243,268	241,313	241,313
Charges For Services	456,000	471,472	605,858	605,858
Misc Revenue	106,420	24,682	0	0
TOTAL REVENUES	**$ 4,470,234**	**$ 4,290,715**	**$ 4,118,105**	**$ 4,118,105**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 891,145	$ 895,543	$ 1,047,862	$ 1,047,862
Services and Supplies	106,947	139,678	207,195	207,195
Other Charges	4,478,589	4,319,891	5,494,730	5,494,730
Other Financing Uses	34,791	32,778	35,795	35,795
Intra-Fund Transfers	4	11	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 5,511,476**	**$ 5,387,901**	**$ 6,785,582**	**$ 6,785,582**
NET COUNTY COST	**$ 1,041,242**	**$ 1,097,186**	**$ 2,667,477**	**$ 2,667,477**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

239 - 2390 - TOBACCO SETTLEMENT
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 672	$ 0	$ 0	$ 0
TOTAL REVENUES	**$ 672**	**$ 0**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Other Financing Uses	$ 125,943	$ 0	$ 0	$ 0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 125,943**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 125,271**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

902 - 7690 - IN-HOME SUPPORTIVE SERVICES PA
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 429,456	$ (52,620)	$ 0	$ 0
Charges For Services	16,085	0	0	0
Misc Revenue	1,820	710	0	0
Other Financing Sources	542,367	1,158,009	1,236,643	1,236,643
General Fund Contribution	6,520	0	0	0
TOTAL REVENUES	**$ 996,249**	**$ 1,106,099**	**$ 1,236,643**	**$ 1,236,643**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 392,579	$ 467,897	$ 540,752	$ 540,752
Services and Supplies	81,413	88,454	110,422	109,554
Other Charges	13,462	460,913	470,816	470,816
Other Financing Uses	18,485	20,925	22,082	22,082
Intra-Fund Transfers	489,286	67,586	92,571	92,571
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 995,225**	**$ 1,105,775**	**$ 1,236,643**	**$ 1,235,775**
NET COUNTY COST	**$ (1,023)**	**$ (324)**	**$ 0**	**$ (868)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

902 - 7780 - BEHAVIORAL HEALTH
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ 93,845	$ 69,354	$ 77,108	$ 77,108
Revenue From Use of Money/Prop	2,499	3,197	1,605	1,605
Intergovernmental Rev State	50,344,987	35,772,084	40,142,074	40,474,923
Intergovernmental Rev Federal	2,902,741	3,027,880	3,243,465	3,243,465
Charges For Services	1,568,001	548,102	593,776	593,776
Misc Revenue	936,360	77,262	7,302	12,915
Other Financing Sources	13,423,811	13,111,546	16,712,242	16,712,242
General Fund Contribution	2,820,165	2,820,165	2,980,330	2,980,330
TOTAL REVENUES	**$ 72,092,409**	**$ 55,429,590**	**$ 63,757,902**	**$ 64,096,364**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 16,307,146	$ 16,855,751	$ 20,251,465	$ 20,431,823
Services and Supplies	4,442,419	3,253,509	4,127,127	4,237,127
Other Charges	35,612,935	32,741,425	40,057,461	40,097,939
F/A Equipment	0	0	15,000	15,000
F/A Intangibles	760,657	1,045,642	0	0
Other Financing Uses	816,668	827,225	964,508	972,134
Intra-Fund Transfers	4,203,339	3,913,423	4,182,173	4,182,173
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 62,143,164**	**$ 58,636,975**	**$ 69,597,734**	**$ 69,936,196**
NET COUNTY COST	**$ (9,949,245)**	**$ 3,207,385**	**$ 5,839,832**	**$ 5,839,832**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

902 - 7880 - HEALTH SERVICES
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Licenses, Permits & Franchise	$ 12,593	$ 17,821	$ 14,740	$ 14,740
Fines, Forfeitures, & Penalty	415,515	282,653	424,380	424,380
Revenue From Use of Money/Prop	2,813	5,795	4,500	4,500
Intergovernmental Rev State	15,177,822	18,331,990	17,265,616	17,389,024
Intergovernmental Rev Federal	9,425,580	9,610,889	10,351,432	10,351,432
Intergovernmental Rev Other	568,736	1,314,786	1,274,829	1,274,829
Charges For Services	17,390,771	17,098,361	25,902,224	25,902,224
Misc Revenue	824,057	1,376,655	1,116,800	1,116,800
Other Financing Sources	1,074,444	1,045,325	1,094,452	1,094,452
General Fund Contribution	1,539,036	1,531,706	1,879,054	2,259,897
TOTAL REVENUES	**$ 46,431,367**	**$ 50,615,981**	**$ 59,328,027**	**$ 59,832,278**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 25,954,821	$ 28,757,792	$ 32,801,369	$ 33,167,849
Services and Supplies	5,706,270	5,879,015	8,394,591	8,355,680
Other Charges	13,433,647	13,410,439	15,246,463	15,356,659
F/A Equipment	5,333	191,548	0	0
F/A Intangibles	61,560	0	0	0
Other Financing Uses	1,195,172	1,239,660	1,429,087	1,436,607
Intra-Fund Transfers	77,889	1,118,944	1,456,517	1,456,517
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 46,434,692**	**$ 50,597,398**	**$ 59,328,027**	**$ 59,773,312**
NET COUNTY COST	**$ 3,325**	**$ (18,583)**	**$ 0**	**$ (58,966)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

390 - 7950 - TOBACCO PREVENTION & EDUCATION
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 636	$ 300	$ 300	$ 300
Intergovernmental Rev State	150,000	150,000	180,161	180,161
Charges For Services	0	0	727	727
Misc Revenue	0	25	0	0
TOTAL REVENUES	**$ 150,636**	**$ 150,325**	**$ 181,188**	**$ 181,188**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 12,066	$ 315	$ 376	$ 376
Services and Supplies	28,830	29,587	28,312	28,312
Other Charges	3,155	1,155	48	48
Other Financing Uses	130,915	104,365	152,452	152,452
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 174,966**	**$ 135,422**	**$ 181,188**	**$ 181,188**
NET COUNTY COST	**$ 24,330**	**$ (14,903)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

906 - 9600 - MHSA
Health & Sanitation
Health

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 37,866	$ 82,132	$ 85,888	$ 85,888
Intergovernmental Rev State	16,233,473	12,256,186	15,609,229	15,609,229
TOTAL REVENUES	**$ 16,271,339**	**$ 12,338,318**	**$ 15,695,117**	**$ 15,695,117**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 0	$ 0	$ 11,493	$ 11,493
Other Financing Uses	13,423,811	13,111,546	16,712,242	16,712,242
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 13,423,811**	**$ 13,111,546**	**$ 16,723,735**	**$ 16,723,735**
NET COUNTY COST	**$ (2,847,528)**	**$ 773,228**	**$ 1,028,618**	**$ 1,028,618**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

151 - 1570 - GRANTS/PROGRAMS ADMIN
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 152	$ 570	$ 0	$ 0
Charges For Services	30,524	16,332	126,632	126,632
Misc Revenue	0	0	25,000	25,000
Other Financing Sources	50,000	78,613	0	0
General Fund Contribution	130,103	114,477	645,657	645,657
TOTAL REVENUES	**$ 210,779**	**$ 209,992**	**$ 797,289**	**$ 797,289**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 150,844	$ 185,082	$ 0	$ 0
Other Charges	12,500	27,972	797,289	797,289
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 163,344**	**$ 213,054**	**$ 797,289**	**$ 797,289**
NET COUNTY COST	**$ (47,435)**	**$ 3,062**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

902 - 7501 - ADMINISTRATION DIVISION
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Fines, Forfeitures, & Penalty	$ (5,328)	$ 0	$ 0	$ 0
Revenue From Use of Money/Prop	235,442	91,685	83,500	83,500
Intergovernmental Rev State	0	0	0	191,126
Intergovernmental Rev Federal	1,463,135	1,070,145	1,975,031	2,166,157
Charges For Services	81,013	62,185	102,344	102,344
Misc Revenue	23,890	61,081	400	400
Other Financing Sources	435,082	635,531	699,975	699,975
General Fund Contribution	2,232,031	2,711,141	2,297,940	2,297,940
TOTAL REVENUES	**$ 4,465,265**	**$ 4,631,768**	**$ 5,159,190**	**$ 5,541,442**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 6,866,867	$ 7,206,540	$ 9,015,107	$ 9,198,235
Services and Supplies	3,115,696	3,739,457	4,412,630	4,534,190
Other Charges	2,288,645	2,346,194	2,098,625	2,098,625
Other Financing Uses	2,071,548	2,122,743	2,280,835	2,288,335
Intra-Fund Transfers	(9,918,278)	(10,792,563)	(12,648,007)	(12,648,007)
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,424,478**	**$ 4,622,371**	**$ 5,159,190**	**$ 5,471,378**
NET COUNTY COST	**$ (40,787)**	**$ (9,397)**	**$ 0**	**$ (70,064)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

902 - 7680 - SOCIAL SERVICES DEPARTMENT
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 2,733	$ 6,331	$ 15	$ 15
Intergovernmental Rev State	42,361,079	44,998,313	48,935,317	49,049,733
Intergovernmental Rev Federal	29,575,725	29,077,611	39,687,432	39,837,613
Intergovernmental Rev Other	0	0	0	46,011
Charges For Services	1,151,437	851,350	828,971	828,971
Misc Revenue	57,453	109,531	0	0
Other Financing Sources	0	0	47,595	47,595
General Fund Contribution	5,498,724	5,168,557	4,371,312	4,375,877
TOTAL REVENUES	**$ 78,647,151**	**$ 80,211,693**	**$ 93,870,642**	**$ 94,185,815**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 48,844,263	$ 52,275,426	$ 60,980,862	$ 61,066,288
Services and Supplies	8,881,577	9,249,132	10,586,306	10,685,509
Other Charges	9,617,561	10,014,098	12,750,702	12,863,011
F/A Equipment	15,909	11,831	117,450	129,794
Other Financing Uses	5,061,513	2,944,447	2,518,576	2,524,467
Intra-Fund Transfers	6,243,363	5,692,610	6,916,746	6,916,746
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 78,664,186**	**$ 80,187,544**	**$ 93,870,642**	**$ 94,185,815**
NET COUNTY COST	**$ 17,035**	**$ (24,149)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

902 - 7900 - ASSISTANCE PROGRAMS
Public Assistance
Administration

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1,051	$ 308	$ 0	$ 0
Intergovernmental Rev State	33,836,852	34,747,813	34,897,837	34,897,837
Intergovernmental Rev Federal	15,047,244	15,152,330	16,337,668	16,337,668
Misc Revenue	747,503	0	0	0
General Fund Contribution	9,824,604	8,767,406	8,767,405	8,767,405
TOTAL REVENUES	**$ 59,457,254**	**$ 58,667,857**	**$ 60,002,910**	**$ 60,002,910**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 59,381,648	$ 58,330,069	$ 60,002,910	$ 60,002,910
Other Financing Uses	1,171,204	337,788	0	0
Intra-Fund Transfers	(1,095,599)	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 59,457,254**	**$ 58,667,857**	**$ 60,002,910**	**$ 60,002,910**
NET COUNTY COST	**$ 0**	**$ 0**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 5460 - IND BURIAL VETS CEM CARE
Public Assistance
General Relief

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 37	$ 0	$ 0	$ 0
Misc Revenue	6,778	6,987	6,500	6,500
TOTAL REVENUES	**$ 6,815**	**$ 6,987**	**$ 6,500**	**$ 6,500**
EXPENDITURES/APPROPRIATIONS				
Other Charges	$ 11,540	$ 28,038	$ 23,093	$ 23,093
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 11,540**	**$ 28,038**	**$ 23,093**	**$ 23,093**
NET COUNTY COST	**$ 4,725**	**$ 21,051**	**$ 16,593**	**$ 16,593**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 5800 - VETERANS SERVICE
Public Assistance
Veterans' Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Intergovernmental Rev State	$ 192,614	$ 200,822	$ 130,000	$ 130,000
TOTAL REVENUES	**$ 192,614**	**$ 200,822**	**$ 130,000**	**$ 130,000**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 318,187	$ 362,171	$ 344,033	$ 344,033
Services and Supplies	49,013	54,771	50,092	50,092
Other Charges	61,170	61,646	26,964	26,964
Other Financing Uses	13,143	14,178	13,590	13,590
Intra-Fund Transfers	4,844	13,398	6,000	6,000
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 446,357**	**$ 506,164**	**$ 440,679**	**$ 440,679**
NET COUNTY COST	**$ 253,743**	**$ 305,342**	**$ 310,679**	**$ 310,679**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

282 - 5908 - COUNTY DISASTER
Public Assistance
Other Assistance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 1,728	$ 0	$ 0
Other Charges	0	8,828	0	0
Other Financing Uses	151,619	5,950	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 151,619**	**$ 16,506**	**$ 0**	**$ 0**
NET COUNTY COST	**$ 151,619**	**$ 16,506**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

903 - 7200 - WORKFORCE INVESTMENT BOARD
Public Assistance
Other Assistance

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1,365	$ 1,179	$ 0	$ 0
Intergovernmental Rev Federal	4,444,245	3,775,462	3,847,761	3,847,325
Intergovernmental Rev Other	9,188	35,191	0	0
Misc Revenue	5,709	3,200	0	0
TOTAL REVENUES	**$ 4,460,507**	**$ 3,815,032**	**$ 3,847,761**	**$ 3,847,325**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 2,733,661	$ 2,316,672	$ 2,227,032	$ 2,227,032
Services and Supplies	699,661	750,883	639,431	639,431
Other Charges	1,035,916	773,355	981,298	981,298
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,469,238**	**$ 3,840,910**	**$ 3,847,761**	**$ 3,847,761**
NET COUNTY COST	**$ 8,731**	**$ 25,878**	**$ 0**	**$ 436**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

228 - 2280 - LIBRARY - FRIENDS & FOUNDATION
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 695	$ 473	$ 739	$ 739
Misc Revenue	94,327	129,559	120,661	120,661
TOTAL REVENUES	**$ 95,022**	**$ 130,032**	**$ 121,400**	**$ 121,400**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 80,109	$ 101,589	$ 121,400	$ 121,400
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 80,109**	**$ 101,589**	**$ 121,400**	**$ 121,400**
NET COUNTY COST	**$ (14,913)**	**$ (28,443)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

036 - 6150 - LIBRARY ZONE 1
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Taxes	$ 1,128,539	$ 1,118,838	$ 990,168	$ 990,168
Revenue From Use of Money/Prop	2,668	2,959	2,523	2,523
Intergovernmental Rev State	14,051	14,093	14,369	14,369
TOTAL REVENUES	**$ 1,145,258**	**$ 1,135,890**	**$ 1,007,060**	**$ 1,007,060**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 12,153	$ 12,622	$ 19,247	$ 19,247
Other Charges	4,744	35,217	8,559	8,559
Other Financing Uses	862,999	1,397,207	1,081,703	1,177,126
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 879,896**	**$ 1,445,046**	**$ 1,109,509**	**$ 1,204,932**
NET COUNTY COST	**$ (265,362)**	**$ 309,156**	**$ 102,449**	**$ 197,872**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

066 - 6166 - LIBRARY ZONE 6
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Taxes	$ 13,103	$ 14,608	$ 14,660	$ 14,660
Revenue From Use of Money/Prop	57	39	34	34
Intergovernmental Rev State	142	143	146	146
TOTAL REVENUES	**$ 13,302**	**$ 14,790**	**$ 14,840**	**$ 14,840**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 245	$ 245	$ 300	$ 300
Other Charges	152	242	442	442
Other Financing Uses	12,905	18,476	15,791	15,832
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 13,302**	**$ 18,963**	**$ 16,533**	**$ 16,574**
NET COUNTY COST	**$ 0**	**$ 4,173**	**$ 1,693**	**$ 1,734**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

067 - 6167 - LIBRARY ZONE 7
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Taxes	$ 343,350	$ 320,230	$ 318,735	$ 318,735
Revenue From Use of Money/Prop	728	721	591	591
Intergovernmental Rev State	3,953	3,535	3,604	3,604
TOTAL REVENUES	**$ 348,031**	**$ 324,486**	**$ 322,930**	**$ 322,930**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 5,847	$ 5,255	$ 6,527	$ 6,527
Other Charges	3,257	2,693	2,790	2,790
Other Financing Uses	295,453	411,301	317,966	320,302
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 304,557**	**$ 419,249**	**$ 327,283**	**$ 329,619**
NET COUNTY COST	**$ (43,474)**	**$ 94,763**	**$ 4,353**	**$ 6,689**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

037 - 6180 - LIBRARY ZONE 2
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Taxes	$ 35,585	$ 41,454	$ 41,130	$ 41,130
Revenue From Use of Money/Prop	90	96	78	78
Intergovernmental Rev State	373	428	437	437
TOTAL REVENUES	**$ 36,048**	**$ 41,978**	**$ 41,645**	**$ 41,645**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 584	$ 677	$ 627	$ 627
Other Charges	346	377	1,006	1,006
Other Financing Uses	28,493	45,648	49,235	49,508
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 29,423**	**$ 46,702**	**$ 50,868**	**$ 51,141**
NET COUNTY COST	**$ (6,625)**	**$ 4,724**	**$ 9,223**	**$ 9,496**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

004 - 6300 - LIBRARY
Education
Library Services

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Taxes	$ 9,499,591	$ 10,670,502	$ 9,712,596	$ 9,712,596
Fines, Forfeitures, & Penalty	141	0	0	0
Revenue From Use of Money/Prop	53,142	38,175	37,889	37,889
Intergovernmental Rev State	112,379	106,388	107,706	107,706
Intergovernmental Rev Other	679,562	508,289	561,864	561,864
Charges For Services	4,395,147	3,842,827	3,981,625	3,981,625
Misc Revenue	18,236	16,044	0	0
Other Financing Sources	1,949,850	2,622,632	1,464,695	1,562,768
General Fund Contribution	231,980	239,148	251,629	251,629
TOTAL REVENUES	**$ 16,940,028**	**$ 18,044,005**	**$ 16,118,004**	**$ 16,216,077**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 10,349,799	$ 10,532,790	$ 11,187,775	$ 11,187,775
Services and Supplies	3,431,111	3,839,414	4,629,327	4,629,327
Other Charges	745,588	953,527	1,211,130	1,261,422
F/A Bldgs and Imprmts	380,071	244,410	0	0
F/A Equipment	5,840	8,589	145,000	145,000
Other Financing Uses	872,417	877,064	897,711	897,711
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 15,784,826**	**$ 16,455,794**	**$ 18,070,943**	**$ 18,121,235**
NET COUNTY COST	**$ (1,155,202)**	**$ (1,588,211)**	**$ 1,952,939**	**$ 1,905,158**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

001 - 6200 - COOPERATIVE EXT SVCE
Education
Agricultural Education

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Charges For Services	$ 3,000	$ 3,000	$ 0	$ 0
TOTAL REVENUES	**$ 3,000**	**$ 3,000**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 141,773	$ 177,367	$ 960	$ 960
Services and Supplies	25,120	24,483	243,291	243,291
Other Charges	33,340	25,274	13,858	13,858
Other Financing Uses	5,558	5,978	0	0
Intra-Fund Transfers	(2,498)	(2,500)	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 203,293**	**$ 230,602**	**$ 258,109**	**$ 258,109**
NET COUNTY COST	**$ 200,293**	**$ 227,602**	**$ 258,109**	**$ 258,109**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

016 - 7000 - PARKS & RECREATION
Rec & Cultural Services
Recreation Facility

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Taxes	$ 564,372	$ 533,541	$ 508,688	$ 508,688
Fines, Forfeitures, & Penalty	1,721	2,101	0	0
Revenue From Use of Money/Prop	15,571	13,666	12,300	12,300
Intergovernmental Rev State	8,793	46,208	67,516	67,516
Intergovernmental Rev Federal	5,979	23,158	148,017	148,017
Charges For Services	605,431	631,870	517,515	517,515
Misc Revenue	20,595	40,179	5,675	5,675
General Fund Contribution	125,951	92,085	166,212	166,212
TOTAL REVENUES	**$ 1,348,413**	**$ 1,382,808**	**$ 1,425,923**	**$ 1,425,923**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 714,267	$ 627,991	$ 689,325	$ 689,325
Services and Supplies	439,326	558,471	577,580	577,580
Other Charges	132,526	130,382	135,724	135,724
F/A Equipment	15,130	7,349	0	0
Other Financing Uses	21,650	21,225	23,294	23,294
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 1,322,899**	**$ 1,345,418**	**$ 1,425,923**	**$ 1,425,923**
NET COUNTY COST	**$ (25,514)**	**$ (37,390)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

306 - 8006 - PENSION DEBT SERVICE
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 1,817	$ 2,349	$ 3,000	$ 3,000
Misc Revenue	757,020	803,921	719,450	665,593
Other Financing Sources	10,097,115	10,482,086	22,714,522	22,000,693
TOTAL REVENUES	**$ 10,855,952**	**$ 11,288,356**	**$ 23,436,972**	**$ 22,669,286**
EXPENDITURES/APPROPRIATIONS				
Salaries and Employee Benefits	$ 0	$ 668	$ 0	$ 0
Services and Supplies	8,200	7,553	8,200	8,200
Other Charges	12,216,986	10,757,860	9,268,481	9,268,481
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 12,225,186**	**$ 10,766,081**	**$ 9,276,681**	**$ 9,276,681**
NET COUNTY COST	**$ 1,369,234**	**$ (522,275)**	**$ (14,160,291)**	**$ (13,392,605)**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

332 - 8032 - 2002 CERTIFICATES OF PARTICIPATION
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 444	$ 45	$ 0	$ 0
Charges For Services	1,671	0	0	0
Other Financing Sources	3,135,958	0	0	0
TOTAL REVENUES	**$ 3,138,073**	**$ 45**	**$ 0**	**$ 0**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 4,170	$ 0	$ 0	$ 0
Other Charges	3,133,900	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 3,138,070**	**$ 0**	**$ 0**	**$ 0**
NET COUNTY COST	**$ (3)**	**$ (45)**	**$ 0**	**$ 0**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

334 - 8034 - HSS ADMIN/REFINANCE SPHF
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 94	$ 220	$ 170	$ 170
Charges For Services	0	23,310	0	0
Other Financing Sources	2,517,525	2,492,289	2,517,941	2,517,941
TOTAL REVENUES	**$ 2,517,619**	**$ 2,515,819**	**$ 2,518,111**	**$ 2,518,111**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 2,650	$ 2,415	$ 8,235	$ 9,610
Other Charges	2,514,891	2,512,088	2,509,876	2,509,876
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 2,517,541**	**$ 2,514,503**	**$ 2,518,111**	**$ 2,519,486**
NET COUNTY COST	**$ (78)**	**$ (1,316)**	**$ 0**	**$ 1,375**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

336 - 8036 - 2013 COP ANIMAL CARE PROJECT
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 0	$ 305	$ 70	$ 70
Intergovernmental Rev Other	0	417,211	417,213	417,213
General Fund Contribution	0	44,970	44,970	44,970
TOTAL REVENUES	**$ 0**	**$ 462,486**	**$ 462,253**	**$ 462,253**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 0	$ 2,227	$ 4,000	$ 4,000
Other Charges	0	362,269	470,340	470,340
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 0**	**$ 364,496**	**$ 474,340**	**$ 474,340**
NET COUNTY COST	**$ 0**	**$ (97,990)**	**$ 12,087**	**$ 12,087**

COUNTY OF SOLANO
SCHEDULE 9
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
GOVERNMENTAL FUNDS
FISCAL YEAR 2014-15

332 - 8037 - 2007 CERTIFICATES OF PARTICIPATION
Debt Service
Retire-Long Term Debt

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
REVENUES				
Revenue From Use of Money/Prop	$ 6,315	$ 12,371	$ 9,000	$ 5,740
Charges For Services	1,621,834	1,614,670	1,672,379	1,672,379
Other Financing Sources	5,984,177	6,276,903	6,228,201	6,228,201
TOTAL REVENUES	**$ 7,612,326**	**$ 7,903,944**	**$ 7,909,580**	**$ 7,906,320**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 2,475	$ 2,426	$ 3,750	$ 3,750
Other Charges	4,809,656	7,902,106	7,905,830	7,905,830
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 4,812,131**	**$ 7,904,532**	**$ 7,909,580**	**$ 7,909,580**
NET COUNTY COST	**$ (2,800,195)**	**$ 588**	**$ 0**	**$ 3,260**

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COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2014-15

034 - FLEET MANAGEMENT
General Government

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
Operating Revenues				
Charges for Services	$ 4,066,585	$ 4,214,674	$ 4,442,624	$ 4,442,624
Total Operating Revenues	$ 4,066,585	$ 4,214,674	$ 4,442,624	$ 4,442,624
Operating Expenses				
Salaries and Employee Benefits	$ 893,372	$ 1,054,341	$ 1,035,848	$ 1,035,848
Gasoline	2,861	2,814	7,255	7,255
Maintenance	667,186	752,231	707,455	707,455
Materials and Supplies	1,052,840	1,049,773	1,110,027	1,110,027
Insurance	21,899	24,754	29,672	29,672
Rent, Utilities and Other	277,348	422,071	473,810	473,810
Depreciation	1,153,541	1,160,231	0	1,160,231
Total Operating Expenses	$ 4,069,047	$ 4,466,215	$ 3,364,067	$ 4,524,298
Operating Income (Loss)	**$ (2,462)**	**$ (251,541)**	**$ 1,078,557**	**$ (81,674)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 17,061	$ 11,381	$ 10,000	$ 10,000
Gain(Loss) on Sale of F/A	127,593	92,564	84,707	84,707
Other Revenues	97,163	52,711	68,707	68,707
Total Non-Operating Revenues (Expenses)	$ 241,818	$ 156,656	$ 163,414	$ 163,414
Income Before Capital Contributions And Transfers	**$ 239,356**	**$ (94,885)**	**$ 1,241,971**	**$ 81,740**
Transfers In	24,896	$ 0	$ 0	$ 40,000
Transfers Out	0	(350,000)	0	0
Change in Net Assets	**$ 264,252**	**$ (444,885)**	**$ 1,241,971**	**$ 121,740**
Net Assets - Beginning Balance	6,985,431	7,249,683	6,804,798	6,804,798
Net Assets - Ending Balance	$ 7,249,683	$ 6,804,798	$ 8,046,769	$ 6,926,538
Memo Entry for Capital Assets	$ 438,961	$ 1,611,444	$ 1,501,300	$ 1,541,300

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2014-15

060 - RISK MANAGEMENT
General Government

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
Operating Revenues				
Charges for Services	$ 11,004,086	$ 12,352,749	$ 14,288,496	$ 14,288,496
Total Operating Revenues	$ 11,004,086	$ 12,352,749	$ 14,288,496	$ 14,288,496
Operating Expenses				
Salaries and Employee Benefits	$ 701,418	$ 781,463	$ 1,054,404	$ 1,054,404
Maintenance	806	1,214	900	900
Materials and Supplies	9,923	6,410	8,400	8,400
Insurance	10,791,323	11,201,379	12,387,468	12,387,468
Rent, Utilities and Other	1,935,546	1,692,888	2,095,093	2,095,093
Total Operating Expenses	$ 13,439,016	$ 13,683,354	$ 15,546,265	$ 15,546,265
Operating Income (Loss)	**$ (2,434,930)**	**$ (1,330,605)**	**$ (1,257,769)**	**$ (1,257,769)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 102,263	$ 64,342	$ 61,300	$ 61,300
Other Revenues	779,843	635,395	204,000	204,000
Total Non-Operating Revenues (Expenses)	$ 882,106	$ 699,737	$ 265,300	$ 265,300
Change in Net Assets	**$ (1,552,824)**	**$ (630,868)**	**$ (992,469)**	**$ (992,469)**
Net Assets - Beginning Balance	7,333,740	5,780,916	5,150,048	5,150,048
Net Assets - Ending Balance	$ 5,780,916	$ 5,150,048	$ 4,157,579	$ 4,157,579

COUNTY OF SOLANO
SCHEDULE 10
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2014-15

370 - DEPARTMENT OF INFO TECHNOLOGY
General Government

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
Operating Revenues				
Charges for Services	$ 17,942,785	$ 18,638,430	$ 20,866,033	$ 21,200,233
Total Operating Revenues	$ 17,942,785	$ 18,638,430	$ 20,866,033	$ 21,200,233
Operating Expenses				
Salaries and Employee Benefits	$ 5,354,141	$ 5,622,213	$ 6,305,540	$ 6,305,540
Gasoline	10,934	9,346	8,500	8,500
Maintenance	290,687	723,737	849,527	849,527
Materials and Supplies	559,956	1,111,587	715,643	715,643
Insurance	74,234	84,004	111,303	111,303
Rent, Utilities and Other	9,615,167	9,320,028	11,423,490	11,757,690
Depreciation	1,672,194	2,690,618	0	2,690,618
Total Operating Expenses	$ 17,577,312	$ 19,561,533	$ 19,414,003	$ 22,438,821
Operating Income (Loss)	**$ 365,473**	**$ (923,103)**	**$ 1,452,030**	**$ (1,238,588)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 12,337	$ 15,630	$ 5,000	$ 5,000
Gain(Loss) on Sale of F/A	(1,500)	0	0	0
Other Revenues	69,370	121,312	75,000	75,000
Total Non-Operating Revenues (Expenses)	$ 80,207	$ 136,942	$ 80,000	$ 80,000
Change in Net Assets	**$ 445,680**	**$ (786,161)**	**$ 1,532,030**	**$ (1,158,588)**
Net Assets - Beginning Balance	6,442,502	6,888,182	6,102,021	6,102,021
Net Assets - Ending Balance	$ 6,888,182	$ 6,102,021	$ 7,634,051	$ 4,943,433
Memo Entry for Capital Assets	$ 483,493	$ 959,871	$ 1,191,500	$ 1,191,500

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2014-15

031 - FOUTS SPRINGS YOUTH FACILITY
Business-Type Activities

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
Operating Expenses				
Salaries and Employee Benefits	$ 83,771	$ 86,102	$ 85,494	$ 85,494
Maintenance	2,128	3,318	3,600	3,600
Materials and Supplies	27	4	0	0
Insurance	32,562	54,971	60,066	60,066
Rent, Utilities and Other	48,801	52,760	1,589,576	1,589,576
Depreciation	138,173	0	0	0
Total Operating Expenses	$ 305,462	$ 197,155	$ 1,738,736	$ 1,738,736
Operating Loss	**$ (305,462)**	**$ (197,155)**	**$ (1,738,736)**	**$ (1,738,736)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 1,276	$ 5,977	$ 2,000	$ 2,000
Gain(Loss) on Sale of F/A	(9,357)		0	0
Interest Expense	(275)		(1,000)	(1,000)
Other Revenues	0	89,919	0	0
Total Non-Operating Revenues (Expenses)	$ (8,356)	$ 95,896	$ 1,000	$ 1,000
Income Before Capital Contributions And Transfers	**$ (313,819)**	**$ (101,259)**	**$ (1,737,736)**	**$ (1,737,736)**
Transfers In	1,666,188	186,669	187,500	187,500
Change in Net Assets	**$ 1,352,369**	**$ 85,410**	**$ (1,550,236)**	**$ (1,550,236)**
Net Assets - Beginning Balance	2,094,271	3,446,640	3,532,050	3,532,050
Net Assets - Ending Balance	$ 3,446,640	$ 3,532,050	$ 1,981,814	$ 1,981,814

Memo: Closed operations on June 30, 2011

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2014-15

047 - AIRPORT ENTERPRISE
Business-Type Activities

OPERATING DETAIL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
Operating Revenues				
Operating Grants	$ 13,825	$ 77,444	$ 13,708	$ 13,708
Charges for Services	1,214,004	1,521,544	1,509,205	$ 1,509,205
Total Operating Revenues	$ 1,227,829	$ 1,598,988	$ 1,522,913	$ 1,522,913
Operating Expenses				
Salaries and Employee Benefits	$ 353,810	$ 349,460	$ 361,055	$ 361,055
Gasoline	3,049	5,324	2,800	2,800
Maintenance	55,059	33,827	31,500	31,500
Materials and Supplies	566,980	796,904	779,191	779,191
Insurance	68,982	55,169	44,138	44,138
Rent, Utilities and Other	667,751	551,240	1,537,960	1,726,311
Depreciation	454,111	453,280	0	453,280
Total Operating Expenses	$ 2,169,742	$ 2,245,204	$ 2,756,644	$ 3,398,275
Operating Loss	**$ (941,913)**	**$ (646,216)**	**$ (1,233,731)**	**$ (1,875,362)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 2,572	$ 1,894	$ 1,800	$ 1,800
Interest Expense	(19,428)	(15,543)	(16,647)	(16,647)
Other Revenues	349,732	571,946	386,674	386,674
Total Non-Operating Revenues	$ 332,876	$ 558,297	$ 371,827	$ 371,827
Income Before Capital Contributions And Transfers	**$ (609,037)**	**$ (87,919)**	**$ (861,904)**	**$ (1,503,535)**
Capital Grants	0	0	1,138,500	1,326,851
Transfers In	13,712	0	$ 0	0
Change in Net Assets	**$ (595,325)**	**$ (87,919)**	**$ 276,596**	**$ (176,684)**
Net Assets - Beginning Balance	13,634,692	13,039,367	12,951,448	12,951,448
Net Assets - Ending Balance	$ 13,039,367	$ 12,951,448	$ 13,228,044	$ 12,774,764
Memo Entry for Capital Assets	$ 0	$	$ 16,257	$ 16,257

COUNTY OF SOLANO
SCHEDULE 11
OPERATION OF ENTERPRISE FUND
SOLANO COUNTY FAIR
CALENDAR YEAR 2014

235 - SOLANO COUNTY FAIR
Business Type Activity

OPERATING DETAIL	12/31/2012 ACTUAL	12/31/2013 ACTUAL	12/31/2014 RECOMMENDED	12/31/2014 ADOPTED
Operating Revenues				
Charges for Services	2,727,838	2,930,529	2,930,625	2,930,625
Total Operating Revenues	$ 2,727,838	$ 2,930,529	$ 2,930,625	$ 2,930,625
Operating Expenses				
Salaries and Employee Benefits	$ 1,461,266	$ 1,424,116	$ 1,535,451	$ 1,535,451
Maintenance	92,725	162,270	98,850	98,850
Materials and Supplies	32,367	39,109	31,690	31,690
Insurance	85,717	86,848	86,200	86,200
Rent, Utilities and Other	1,336,644	1,364,892	1,139,815	1,139,815
Depreciation	248,458	232,383	0	203,000
Total Operating Expenses	$ 3,257,177	$ 3,309,618	$ 2,892,006	$ 3,095,006
Operating Loss	**$ (529,339)**	**$ (379,089)**	**$ 38,619**	**$ (164,381)**
Non-Operating Revenues (Expenses)				
Interest Revenue	$ 3,844	$ 2,885	$ 2,500	$ 2,500
Interest Expense	(28,556)	(26,840)	(249,988)	(249,988)
Other Revenues	37,107	33,856	121,000	121,000
Total Non-Operating Revenues	$ 12,395	$ 9,901	$ (126,488)	$ (126,488)
Change in Net Assets	**$ (516,944)**	**$ (369,188)**	**$ (87,869)**	**$ (290,869)**
Net Assets - Beginning Balance	2,443,381	1,926,437	1,557,249	1,557,249
Net Assets - Ending Balance	$ 1,926,437	$ 1,557,249	$ 1,469,380	$ 1,266,380
Memo Entry for Capital Assets	$ 30,323	$ 20,272	$ 236,000	$ 236,000

COUNTY OF SOLANO

SCHEDULE 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY - NON ENTERPRISE

FISCAL YEAR 2014-15

DISTRICT	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE 6/30/2014	DECREASES TO OBLIGATED FUNDS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUNDS	TOTAL FINANCING USES
046 COUNTY CONSOLIDATED SVC AREA	$ 243,313	$ 0	$ 89,727	$ 333,040	$ 333,040	$ 0	$ 333,040
134 EAST VJO FIRE DISTRICT	2,971	0	389,726	392,697	392,697	0	392,697
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 246,284**	**$ 0**	**$ 479,453**	**$ 725,737**	**$ 725,737**	**$ 0**	**$ 725,737**

COUNTY OF SOLANO
SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FISCAL YEAR 2014/15

DISTRICT	TOTAL FUND BALANCE 06/30/2014	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE 06/30/2014
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
046 COUNTY CONSOLIDATED SVC AREA	$ 562,529	$ 0	$ 319,216	$ 0	$ 243,313
134 EAST VJO FIRE DISTRICT	4,846	1,876	0	0	2,971
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**$ 567,375**	**$ 1,876**	**$ 319,216**	**$ 0**	**$ 246,284**

COUNTY OF SOLANO
SCHEDULE 14
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
OBLIGATED FUND BALANCES
FISCAL YEAR 2014-15

FUND NAME AND FUND BALANCE DESCRIPTION	OBLIGATED FUND BALANCES 6/30/2014	DECREASES OR CANCELLATIONS		INCREASES OR NEW OBLIGATED FUND BALANCES		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR 2014/15
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
046 COUNTY CONSOLIDATED SVC AREA	$ 319,216	$ 0	$ 0	$ 0	$ 0	$ 319,216
TOTAL SPECIAL DISTRICT AND OTHER AGENCY	$ 319,216	$ 0	$ 0	$ 0	$ 0	$ 319,216

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUALS	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
046 - COUNTY CONSOLIDATED SVC AREA				
REVENUES				
Taxes	$ 73,297	$ 86,508	$ 86,427	$ 86,427
Revenue From Use of Money/Prop	3,398	2,211	2,500	2,500
Intergovernmental Rev State	813	866	800	800
Charges For Services	641	40	0	0
TOTAL REVENUES	**$ 78,150**	**$ 89,625**	**$ 89,727**	**$ 89,727**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 136,978	$ 52,957	$ 111,200	$ 111,200
Other Charges	29,966	28,657	15,844	15,844
Contingencies and Reserves	0	0	94,973	205,996
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 166,944**	**$ 81,613**	**$ 222,017**	**$ 333,040**
NET COST	**$ 88,794**	**$ (8,012)**	**$ 132,290**	**$ 243,313**

COUNTY OF SOLANO
SCHEDULE 15
SPECIAL DISTRICTS AND OTHER AGENCIES - NON ENTERPRISE
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FOR FISCAL YEAR 2014-15

DETAIL BY REVENUE CATEGORY AND EXPENDITURE OBJECT	2012-13 ACTUALS	2013-14 ACTUAL	2014-15 RECOMMENDED	2014-15 ADOPTED
134 - EAST VJO FIRE DISTRICT				
REVENUES				
Taxes	$ 333,309	$ 386,729	$ 386,172	$ 386,172
Revenue From Use of Money/Prop	543	515	50	50
Intergovernmental Rev State	3,735	3,902	3,504	3,504
TOTAL REVENUES	**$ 337,587**	**$ 391,145**	**$ 389,726**	**$ 389,726**
EXPENDITURES/APPROPRIATIONS				
Services and Supplies	$ 332,408	$ 384,263	$ 385,876	$ 388,847
Other Charges	3,753	4,808	3,850	3,850
TOTAL EXPENDITURES/APPROPRIATIONS	**$ 336,161**	**$ 389,071**	**$ 389,726**	**$ 392,697**
NET COST	**$ (1,426)**	**$ (2,074)**	**$ 0**	**$ 2,971**

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Glossary of Budget Terms and Acronyms

ABAG - Association of Bay Area Governments

ACCOUNT - A classification of expenditure or revenue. Example: "Office Expense" is an account in "Services and Supplies" object category.

ACCOUNTS PAYABLE - A short-term liability reflecting amounts owed private persons or organizations for goods or services received.

ACCOUNTS RECEIVABLE - An asset account reflecting amounts due from private persons or organizations for goods and services provided (excluding amounts due from other funds or other governments).

ACCRUAL BASIS - The basis of accounting under which transactions are recognized when they occur, regardless of the timing of related cash flows.

ACCRUED EXPENSES - Expenses incurred but not paid.

ACCRUED REVENUE - Revenues earned but not received.

ACO - Accumulated Capital Outlay

ACTIVITY - A specific line of work performed to accomplish a function for which a governmental unit is responsible. Example: "Protective Inspection" is an activity performed in the "Public Protection" function.

AD VALOREM TAX - A tax based on value (i.e., a property tax).

ADA - Americans with Disabilities Act

ADOPTED BUDGET – Approved legal spending plan for the fiscal year. By statute, the Board of Supervisors must approve the Adopted Budget by October 2nd each year.

AGENCY FUND - A fund used to account for assets held by a government as an agent for individuals, private organizations or other governments.

AOC - Administrative Office of the Courts (Judicial Council)

APPROPRIATION - A legal authorization granted by the Board of Supervisors to make expenditures and to incur obligations for specific purposes. An appropriation expires at the end of the Fiscal Year.

ASSESSED VALUATION - A valuation set upon real estate or other property by the County or State Board of Equalization as a basis for levying taxes.

AUTHORIZED POSITIONS - Positions included in the County's salary resolution and for which funding may or may not be provided in the budget.

BASIS OF ACCOUNTING - A term used to refer to when revenues, expenditures, expenses, and transfers—and the related assets and liabilities—are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the modified accrual or the full accrual basis.

BUDGET - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. A budget usually is a financial plan for a single fiscal year. Other terms related to the budget are Requested, Recommended, Adopted and Final.

BUDGET UNIT - The classification of the budget expenditure requirements into appropriate, identified or organizational units deemed necessary or desirable for control and information

related to a particular financial operation or program.

BUDGETARY CONTROL - The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETED POSITIONS - The number of full-time equivalent positions to be funded in the budget. Budgeted positions should not be confused with "authorized" positions, which are positions that may or may not be funded in the budget.

CAPITAL EXPENDITURES - Expenditures resulting in the acquisition of or addition to the government's capital assets.

CAPITAL PROJECT FUND - A fund used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

CASH BASIS - A basis of accounting under which transactions are recognized when cash is received or disbursed.

CASH FLOW – Cash available to make payments at any given point.

CENTRAL SERVICE COSTS - Central administrative and overhead costs allocated back to departments through the COWCAP.

CONTINGENCY - An amount of specified appropriations of a fund, appropriated for unforeseen expenditure requirements.

CONTRACTED SERVICES - Expenditures for services rendered under contract by personnel who are not on the payroll of the jurisdiction, including all related expenses covered by the contract.

COP – Certificates of Participation. Certificates issued for the financing of capital assets. COPs represent undivided interests in the rental payments under a tax-exempt lease.

COST ACCOUNTING - The method of accounting that provides for assembling and recording of all the elements of cost incurred to accomplish a purpose, to carry on an activity or operation, or to complete a unit of work or a specific job.

COWCAP – County-wide Cost Allocation Plan. A document prepared annually as required by the State Controller's Office to allocate the cost of the central services departments to various users. COWCAP is prepared based on guidelines established by the State Controller's Office outlined in the Handbook of Cost Plan Procedures for California Counties.

CURRENT RESOURCES – Spendable financial resources of a governmental unit which are available to meet expenditures of the current fiscal year.

DEBT SERVICE FUND - A fund used to account for and report the financial resources that are restricted, committed, or assigned to expenditure for principal and interest.

DEFEASANCE - The legal release of a debtor from being the primary obligor under the debt, either by the courts or by the creditor. Also referred to as a legal defeasance.

DEFERRED REVENUE – Resource inflows that do not yet meet the criteria for revenue recognition. Unearned amounts are always reported as deferred revenue. In governmental funds, earned amounts also are reported as deferred revenue until they are available to liquidate liabilities of the current period.

DEFICIT - (1) The excess of the liabilities of a fund over its assets. (2) The excess of expenditures over revenues during an accounting

period or, in the case of proprietary funds, the excess of expenses over revenues during an accounting period.

DELINQUENT TAXES - Taxes remaining unpaid after the date on which a penalty for nonpayment is attached.

DEPARTMENT - An organizational device used by County management to group programs of like nature under the direction of an elected or appointed county official.

DESIGNATION - For government fund types, a segregation of a portion of the unreserved fund balance to indicate tentative plans for financial resource utilization in a future period, such as for general contingencies, equipment replacement, financing receivables, etc.

DUE TO OTHER AGENCIES - A short-term liability account reflecting amounts owed by the County to an outside government agency for goods or services provided.

EARMARKED FUNDS - Revenues designated by statute or Constitution for a specific purpose.

EMPLOYEE BENEFITS - Amounts paid on behalf of employees, not included in the gross salary. Examples are group health or life insurance payments, contributions to employee retirement, Social Security taxes, workers' compensation payments, and dental, vision and unemployment insurance payments.

ENCUMBRANCE - An obligation in the form of a purchase order, contract, or other commitment related to unperformed contracts for goods and services.

ENTERPRISE FUND - A fund used to account for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. (i.e., Airport)

ERAF - Refers to the Education Revenue Augmentation Fund established by the State of California in FY92/93. This Fund was established to deposit property tax funds that were shifted from cities, special districts and the County to offset cuts in State revenues to schools.

EXPENDITURE - Decrease in net financial resources under the current financial resources measurement focus not properly classified as other financing uses.

EXPENSES - Outflows or other depletion of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations.

EXTRA HELP POSITION - A non-regular, temporary position created to meet a peak workload or other unusual work situation; can include seasonal or recurrent intermittent employment.

FINAL BUDGET – The adopted budget and any transfers or amendments as approved by the County Administrator's Office and/or Board of Supervisors during the fiscal year.

FISCAL YEAR (FY) - A twelve-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations.

FIXED ASSETS - A tangible item of a long-term character such as land, buildings, furniture, and other equipment with a unit cost in excess of $5,000.

FTE – Full Time Equivalent Position. A full or part-time position converted to a decimal equivalent of a full-time position based on 2,080 hours per year (a 40 hour week). For example,

an extra-help laborer working for four months or 690 hours would be equivalent to .33 of a full-time position.

FUNCTION - A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.

FUND - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

FUND BALANCE - The excess of assets of a fund over its liabilities reported in a governmental fund. A portion of this balance may be available to finance the succeeding year's budget.

FUND TYPE - One of eleven categories into which all individual funds can be categorized. Governmental fund types include the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. Proprietary fund types include enterprise funds and internal service funds. Fiduciary fund types include pension (and other employee benefit) trust funds, investment trust funds, private-purpose trust funds and agency funds.

GA - General Assistance (GA). Funded entirely by counties, provides cash assistance, generally to childless adults.

GAAP – Generally Accepted Accounting Principles. Uniform minimum standards and guidelines for financial accounting and reporting. These govern the form and content of the financial statement of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general applications, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP for state and local governments is the GASB.

GANN LIMIT - Refers to the Gann Initiative (Proposition 4 in the November 1979 ballot), which imposed limits on the allowable annual appropriations of the State, schools, and most local agencies; the limit is generally prior year appropriations factored by the Consumer Price Index (CPI) and population changes.

GASB – Governmental Accounting Standards Board. The authoritative accounting and financial reporting standard-setting body for government entities.

GASB 34 - Governmental Accounting Standards Board. The GASB issued statement No. 34 changing the framework of financial reporting for state and local governments. GASB No. 34 represents the most important change in the history of accounting and financial reporting for state and local governments. Solano County implemented the new financial reporting model starting with the fiscal year ended June 30, 2001.

GENERAL FUND – The chief operating fund of a government. The general fund is used to account for and report all financial resources not accounted for and reported in another fund.

GENERAL FUND REVENUES - Non-specific program revenues, which include such items as property taxes, sales tax and interest earnings. These are revenues not specified or dedicated to a particular program, but may be allocated at the discretion of the Board of Supervisors.

GRANT - A contribution from one governmental unit to another, usually made for a specific purpose and time period.

IFAS - Integrated Financial & Administrative Solution- IFAS is the County's financial accounting and budgetary system.

IHSS - In-Home Supportive Services provides services to eligible elderly and disabled persons who are unable to remain safely in their own homes without assistance. IHSS is funded through Medi-Cal and the Social Services Block Grant (SSBG).

INTERNAL CONTROL STRUCTURE - Policies and procedures established to provide reasonable assurance that specific government objectives will be achieved.

INTERNAL SERVICE FUND - A fund used to account for the financing of goods or services provided by one department or agency to another department or agency of a government on a cost reimbursement basis. (i.e., Fleet, Data Processing, Risk Management)

LAFCO - Local Agency Formation Commission. State-mandated independent entity responsible for the formation and modification of the boundaries of local agencies. The Commission is tasked to observe these basic statutory purposes: the promotion of orderly development, the discouragement of urban sprawl, the preservation of open-space and prime agricultural lands, and the extension of governmental services.

MANDATED PROGRAMS - Mandated programs are those programs and services, which the County is required to provide by specific State and/or Federal law or by court order.

MATCH - Refers to a cost sharing ratio for a State or Federal program which requires a County General Fund contribution of a certain amount or percentage to qualify.

MEDI-CAL - Medi-Cal, California's Medicaid program, is a federal-state cooperative medical care financing program for low-income elderly, disabled, children, and families.

MISSION STATEMENT - A succinct description of the scope and purpose of a County department.

MODIFIED ACCRUAL BASIS OF ACCOUNTING - Basis of accounting according to which (a) revenues are recognized in the accounting period in which they become available and measurable and (b) expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt and certain similar accrued obligations, which should be recognized when due. Measurable, relates to the amount being determinable. Available, indicates it will be received within 90 days of the fiscal year end.

MAINTENANCE OF EFFORT (MOE) – Stipulations attached to new funding sources which require the local agency receiving the funds to maintain the same level of local funding as it did before the new funds were available.

NET COUNTY COST - The cost to the General Fund reflecting the difference between budgeted appropriations and departmental revenues. The net County cost is the amount of discretionary funding allocated to a department.

OBJECT OF EXPENDITURE - A major category of appropriation. Example: "Salaries and Employee Benefits" and "Services and Supplies".

OFFICIAL STATEMENT - A document published by a governmental entity planning to issue bonds that provides information on the proposed bond issue, the purpose of the issue, and the means of servicing indebtedness, as well as other information about the issuer that may be helpful in evaluating credit worthiness.

OTHER CHARGES - A category of appropriations for payment to an agency,

institution, or person outside the County Government.

OTHER FINANCING SOURCES - A category of revenues, which include long-term debt proceeds, proceeds from the sale of general fixed assets, and operating transfers in. Such amounts are classified separately from revenues on the governmental statement of revenues, expenditures and changes in fund balances.

OTHER FINANCING USES - A category of appropriations, which include fund operating transfers out and the amount of refunding bond proceeds deposited with the escrow agent. Such amounts are classified separately from expenditures on the governmental statement of revenues, expenditures and changes in fund balance.

PENSION OBLIGATION BOND (POB) – A taxable bond issued by a state or local government. It is a cost-saving measure to lower the annual rates an employer has to pay to the pension fund.

PROGRAM REVENUE - Revenue which is derived from and dedicated to specific program operations.

RECOMMENDED BUDGET - The working document of the County Administrator's Office recommendations for revenues and appropriations for the upcoming fiscal year.

REALIGNMENT REVENUE - State revenues allocated to counties by law derived from statewide sales tax collections and vehicle license fees. These revenues are allocated yearly and are dedicated to County-operated Health and Social Services.

REGULAR POSITION - Any permanent position in the County's classification system approved and funded by the Board of Supervisors.

REIMBURSEMENT - Payment received for services/supplies expended on behalf of another institution, agency, or person.

REQUESTED BUDGET - The working document of the County departments' request for revenues and appropriations for the upcoming fiscal year submitted to the County Administrator's Office.

RESERVE - An account used to set aside and maintain a portion of fund balance, which is legally or contractually restricted for future use or not available for expenditure.

REVENUE - Money received to finance ongoing County services. Examples: property taxes, sales taxes, fees, and State and Federal grants.

SALARIES AND EMPLOYEE BENEFITS - An object (category) of expenditure, which establishes all expenditures for employee related costs.

SALARY SAVINGS – A negative appropriations which is budgeted to account for the value of salaries which can be expected to be saved due to vacancies, under-filling positions, and turnover of employees.

SCHEDULE - A listing of financial data in a form and manner prescribed by the State Controller's Office.

SCHEDULE 1 – A summary of financing sources and uses for all funds, including governmental-type funds as well as enterprise, internal service, special districts and other agencies governed by the Board of Supervisors.

SCHEDULE 2 - A summary of financing sources and uses of only County Governmental funds consisting of general fund, special revenue funds, capital projects funds and debt service funds.

SCHEDULE 3 – This schedule presents the various components of actual fund balance. It provides an analysis of the fund balance available

at the end of a fiscal year to finance the next year's budget.

SCHEDULE 4 –This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 5 – This schedule consists of two sections. The first section is a summary of additional financing sources by revenue category for the governmental funds, as defined in Chapter 6 of the "Accounting Standards and Procedures for Counties". The second section is a summary by fund.

SCHEDULE 6 – This schedule presents the additional financing sources of each governmental fund in accordance with the Chart of Accounts as prescribed in Chapter 6 of the "Accounting Standards and Procedures for Counties".

SCHEDULE 7 - This schedule consists of two sections. The first section is a summary of financing uses by function, appropriations for contingencies and provisions for new or increased obligated funds. The second section is a summary by fund.

SCHEDULE 8 – This schedule is a summary of financing uses by function, activity and budget unit for the governmental funds.

SCHEDULE 9 – This schedule is a summary of financing sources and uses for each department.

SCHEDULE 10 – This schedule is prepared for all Internal Service Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 11 - This schedule is prepared for all Enterprise Funds as defined in Chapter 13 of Accounting Standards and Procedures for Counties and meets the requirements of Government Code (GC) 29141.

SCHEDULE 12 - Summary of a special districts and other agencies budget. This schedule is the counterpart of Schedule 2 of the County budget forms and summarizes information related to special districts whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Government Code Section 29002.

SCHEDULE 13 - This schedule presents the various components of actual fund balance of special districts and other agencies. It provides an analysis of the fund balance available at the end of a fiscal year to finance the next year's budget.

SCHEDULE 14 – This schedule presents the total obligated funds classified as non-spendable, restricted, committed and assigned. These funds are unavailable for financing budgetary requirements in the budget year.

SCHEDULE 15 – This schedule is the counterpart of Schedule 9 of the County budget forms. This schedule is a summary of financing sources and uses for each dependent special district and other agency whose affairs and finances are under the supervision and control of the Board of Supervisors as provided in Section 29002.

SCIPS – Solano County Integrated Property Systems. Provides information management systems and related services in a timely manner to those County Departments responsible for the administration of property tax and the recording of official documents.

SECURED ROLL - Assessed value of real property, such as land, buildings, improvements, secured personal property or anything permanently attached to land as determined by each County Assessor.

SECURED TAXES - Taxes levied on real properties in the County which are "secured" by a lien on the properties.

SERVICES AND SUPPLIES - An object (category) which establishes expenditures/expenses for the departments and programs.

SPECIAL DISTRICT - Independent unit of local government generally organized and funded through assessments to the beneficiaries of the district to perform a specific function(s) for a specific area. Example: street lighting, waterworks, and fire departments.

SPECIAL REVENUE FUND – A fund used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

SUPPLEMENTAL TAX ROLL - The Supplemental Property Tax Roll is a result of legislation enacted in 1983 and requires an assessment of property whenever a change in the status of the property occurs during the year.

TANF – Temporary Assistance for Needy Families. TANF was created by the new welfare reform law to replace Aid to Families with Dependent Children (AFDC), Emergency Assistance (EA) and Jobs (GAIN). It provides a block grant to states to enable temporary assistance to needy families and creates new work requirements and time limits.

TRAN – Tax Revenue Anticipation Notes. Notes or warrants issued in anticipation of collection of taxes, usually retireable only from tax collections, and frequently only from the proceeds of the tax levy whose collection they anticipate.

TAX LEVY - Amount of tax dollars raised by the imposition of the property tax rate on the assessed valuation.

TAX RATE - The rate per one hundred dollars applied to the assessed valuation base necessary to produce the tax levy.

TAX RELIEF SUBVENTIONS - Funds ordinarily paid to compensate for taxes lost because of tax relief measures, such as homeowner's exemption.

TEETER PLAN - A plan whereby 100% of the secured property taxes levied are apportioned to eligible agencies instead of the historical practice of apportioning taxes as they are collected.

TRIAL COURT FUNDING – The Trial Court Funding Act of 1997 effectively separated the budgetary and administrative function of the trial courts from the County and made the State responsible for funding trial court operations. The County's fiscal responsibility is limited to a Maintenance of Effort.

TRUST FUND - A fund used to account for assets held by a government in a trustee capacity.

UNINCORPORATED AREA - The areas of the County outside city boundaries.

UNSECURED TAX - A tax on business properties such as office furniture, equipment, and boats and aircraft, which are not secured by real property owned by the assesse.

USE TAX - A tax on goods purchased outside the State to prevent revenue loss from avoidance of sales taxes by means of out-of-state purchases. A use tax is also levied in order to remove inequities between purchases made within and outside the State.

SOLANO COUNTY

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